

Statement of own shares dealings from 17 to 21 June 2024

Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17/06/2024	FR0000130809	572,055	22.3505	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17/06/2024	FR0000130809	211,000	22.3227	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17/06/2024	FR0000130809	25,000	22.3433	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	17/06/2024	FR0000130809	25,000	22.3434	AQEU
TOTAL				833,055	22.3430	

Detailed presentation by transaction

Issuer name	Identification code issuer (Legal Entity Identifier)	Intermediary name	Intermediary code	Transaction date / time	ISIN code	Price per transaction	Currency	Acquired volume	Platform	Transaction reference number	Purpose of the buyback
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:33.250843 +0100s	FR0000130809	22.19	EUR	163	AQEU	B617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:33.256733 +0100s	FR0000130809	22.19	EUR	104	AQEU	B618	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:33.262210 +0100s	FR0000130809	22.195	EUR	105	CEUX	2500004UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:33.267546 +0100s	FR0000130809	22.195	EUR	105	CEUX	2500004UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:33.272260 +0100s	FR0000130809	22.2	EUR	85	XPAR	20240617217089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:42.958657 +0100s	FR0000130809	22.19	EUR	75	XPAR	20240617219393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:42.964031 +0100s	FR0000130809	22.18	EUR	186	CEUX	2500004XN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:43.059417 +0100s	FR0000130809	22.19	EUR	189	XPAR	20240617220161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.363632 +0100s	FR0000130809	22.175	EUR	129	CEUX	2500004YX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.368643 +0100s	FR0000130809	22.175	EUR	24	XPAR	20240617220417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.373269 +0100s	FR0000130809	22.175	EUR	125	XPAR	20240617220673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.378262 +0100s	FR0000130809	22.19	EUR	93	TQEX	E0JBKPhK5UW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.383085 +0100s	FR0000130809	22.19	EUR	176	TQEX	E0JBKPhK5UW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:00:46.463031 +0100s	FR0000130809	22.17	EUR	269	XPAR	20240617221697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:02.982576 +0100s	FR0000130809	22.225	EUR	189	CEUX	25000053V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:02.987700 +0100s	FR0000130809	22.225	EUR	129	XPAR	20240617225025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:02.993137 +0100s	FR0000130809	22.225	EUR	160	CEUX	25000053X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:03.082222 +0100s	FR0000130809	22.225	EUR	370	XPAR	20240617226049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:09.290862 +0100s	FR0000130809	22.225	EUR	142	XPAR	20240617226561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:28.914320 +0100s	FR0000130809	22.25	EUR	225	XPAR	20240617234241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:28.919362 +0100s	FR0000130809	22.24	EUR	424	CEUX	2500005BT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:28.924141 +0100s	FR0000130809	22.25	EUR	139	CEUX	2500005BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:28.928135 +0100s	FR0000130809	22.25	EUR	209	XPAR	20240617235009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:29.014437 +0100s	FR0000130809	22.25	EUR	135	XPAR	20240617235265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:31.317199 +0100s	FR0000130809	22.235	EUR	231	XPAR	20240617236289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:31.417991 +0100s	FR0000130809	22.235	EUR	298	XPAR	20240617237057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:35.322370 +0100s	FR0000130809	22.22	EUR	388	XPAR	20240617237825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:37.826318 +0100s	FR0000130809	22.255	EUR	175	CEUX	2500005DU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:37.830969 +0100s	FR0000130809	22.26	EUR	231	XPAR	20240617239617	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:50.438372 +0100s	FR0000130809	22.3	EUR	228	XPAR	20240617247041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:53.645666 +0100s	FR0000130809	22.285	EUR	267	CEUX	2500005FW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:53.652431 +0100s	FR0000130809	22.29	EUR	110	XPAR	20240617247553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:01:56.346019 +0100s	FR0000130809	22.3	EUR	224	XPAR	20240617249345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:16.271445 +0100s	FR0000130809	22.335	EUR	178	XPAR	20240617262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:28.378949 +0100s	FR0000130809	22.34	EUR	134	XPAR	20240617266241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:30.082265 +0100s	FR0000130809	22.345	EUR	85	CEUX	250000507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:30.087267 +0100s	FR0000130809	22.345	EUR	50	XPAR	20240617267777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:32.984568 +0100s	FR0000130809	22.355	EUR	268	CEUX	25000050C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:35.186042 +0100s	FR0000130809	22.345	EUR	124	CEUX	25000050N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:35.190214 +0100s	FR0000130809	22.345	EUR	36	XPAR	20240617270081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:35.194188 +0100s	FR0000130809	22.345	EUR	75	XPAR	20240617270337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:35.198615 +0100s	FR0000130809	22.345	EUR	161	CEUX	25000050O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:35.288696 +0100s	FR0000130809	22.345	EUR	133	XPAR	20240617270593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:51.002904 +0100s	FR0000130809	22.34	EUR	33	TQEX	E0JBKPhK5gQo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:51.102545 +0100s	FR0000130809	22.34	EUR	169	XPAR	20240617273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.504861 +0100s	FR0000130809	22.35	EUR	71	TQEX	E0JBKPhK5gY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.510081 +0100s	FR0000130809	22.35	EUR	189	CEUX	250000557	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.515889 +0100s	FR0000130809	22.35	EUR	55	AQEU	B2189	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.522383 +0100s	FR0000130809	22.35	EUR	123	XPAR	20240617273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.529740 +0100s	FR0000130809	22.35	EUR	103	CEUX	250000558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.536846 +0100s	FR0000130809	22.35	EUR	103	CEUX	250000559	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:52.543144 +0100s	FR0000130809	22.35	EUR	83	XPAR	20240617273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:02:59.107456 +0100s	FR0000130809	22.365	EUR	113	XPAR	20240617274689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.318034 +0100s	FR0000130809	22.355	EUR	234	XPAR	20240617276993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.322981 +0100s	FR0000130809	22.35	EUR	162	CEUX	2500005UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.327745 +0100s	FR0000130809	22.345	EUR	67	AQEU	B2347	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.420857 +0100s	FR0000130809	22.35	EUR	274	CEUX	2500005V4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.429594 +0100s	FR0000130809	22.35	EUR	68	XPAR	20240617280321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:08.436470 +0100s	FR0000130809	22.355	EUR	97	XPAR	20240617280577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:15.524402 +0100s	FR0000130809	22.345	EUR	182	CEUX	2500005WA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:15.528766 +0100s	FR0000130809	22.345	EUR	151	XPAR	20240617282369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:15.533496 +0100s	FR0000130809	22.345	EUR	116	CEUX	2500005WC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:15.537653 +0100s	FR0000130809	22.345	EUR	256	XPAR	20240617282625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:15.541679 +0100s	FR0000130809	22.345	EUR	42	XPAR	20240617282881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:20.929691 +0100s	FR0000130809	22.33	EUR	105	CEUX	2500005XE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:20.935975 +0100s	FR0000130809	22.33	EUR	268	XPAR	20240617283137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:33.941295 +0100s	FR0000130809	22.38	EUR	463	XPAR	20240617286209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:53.264608 +0100s	FR0000130809	22.355	EUR	60	TQEX	E0JBKPhK5kST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:53.269860 +0100s	FR0000130809	22.365	EUR	184	CEUX	25000062B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:55.667307 +0100s	FR0000130809	22.355	EUR	60	XPAR	20240617288257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:55.767577 +0100s	FR0000130809	22.35	EUR	161	XPAR	20240617288769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:58.672032 +0100s	FR0000130809	22.36	EUR	68	CEUX	250000631	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:58.676410 +0100s	FR0000130809	22.36	EUR	90	XPAR	20240617290049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:58.680917 +0100s	FR0000130809	22.36	EUR	113	CEUX	250000632	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:03:58.771828 +0100s	FR0000130809	22.36	EUR	103	XPAR	20240617290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:04:07.096758 +0100s	FR0000130809	22.345	EUR	260	CEUX	250000653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:04:07.101628 +0100s	FR0000130809	22.345	EUR	340	XPAR	20240617291585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:04:21.924792 +0100s	FR0000130809	22.365	EUR	900	XPAR	20240617294913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:04:21.931966 +0100s	FR0000130809	22.365	EUR	179	XPAR	20240617295169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:04:21.937830 +0100s	FR0000130809	22.365	EUR	1,570	XPAR	20240617295425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:08.378030 +0100s	FR0000130809	22.335	EUR	300	XPAR	20240617301057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:08.383279 +0100s	FR0000130809	22.33	EUR	24	CEUX	2500006I2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:08.779054 +0100s	FR0000130809	22.325	EUR	390	XPAR	20240617302337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:38.609063 +0100s	FR0000130809	22.315	EUR	28	TQEX	E0JBKPhK5ryO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:38.613350 +0100s	FR0000130809	22.315	EUR	272	XPAR	20240617305921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:38.617835 +0100s	FR0000130809	22.315	EUR	94	XPAR	20240617306177	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:42.113092 +0100s	FR0000130809	22.295	EUR	173	XPAR	20240617310785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:42.214042 +0100s	FR0000130809	22.315	EUR	93	AQEU	B3821	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:42.218897 +0100s	FR0000130809	22.315	EUR	2	AQEU	B3822	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.014466 +0100s	FR0000130809	22.35	EUR	419	XPAR	20240617326913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.115316 +0100s	FR0000130809	22.35	EUR	190	XPAR	20240617329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.119474 +0100s	FR0000130809	22.35	EUR	145	XPAR	20240617330241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.617485 +0100s	FR0000130809	22.35	EUR	173	XPAR	20240617332545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.716085 +0100s	FR0000130809	22.35	EUR	122	XPAR	20240617335105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.720837 +0100s	FR0000130809	22.33	EUR	27	TQEX	E0JBKPhK5sLj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:43.724875 +0100s	FR0000130809	22.33	EUR	112	XPAR	20240617335617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:47.319851 +0100s	FR0000130809	22.345	EUR	71	AQEU	B3865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:47.324089 +0100s	FR0000130809	22.345	EUR	97	CEUX	2500006T7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:50.925356 +0100s	FR0000130809	22.365	EUR	696	XPAR	20240617338945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:50.931746 +0100s	FR0000130809	22.36	EUR	66	CEUX	2500006UM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.027249 +0100s	FR0000130809	22.365	EUR	230	CEUX	2500006UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.033482 +0100s	FR0000130809	22.365	EUR	690	XPAR	20240617340225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.227032 +0100s	FR0000130809	22.36	EUR	21	AQEU	B3908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.327224 +0100s	FR0000130809	22.36	EUR	39	AQEU	B3910	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.331309 +0100s	FR0000130809	22.36	EUR	230	XPAR	20240617340481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:51.928082 +0100s	FR0000130809	22.355	EUR	130	XPAR	20240617340737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:52.930686 +0100s	FR0000130809	22.355	EUR	252	CEUX	2500006V8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:52.935959 +0100s	FR0000130809	22.35	EUR	321	XPAR	20240617341249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:52.941435 +0100s	FR0000130809	22.35	EUR	27	AQEU	B3954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:53.130381 +0100s	FR0000130809	22.355	EUR	143	XPAR	20240617341505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:53.538024 +0100s	FR0000130809	22.355	EUR	149	XPAR	20240617341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:54.032598 +0100s	FR0000130809	22.345	EUR	183	XPAR	20240617342785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:56.538362 +0100s	FR0000130809	22.345	EUR	533	XPAR	20240617344065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:56.544782 +0100s	FR0000130809	22.345	EUR	192	CEUX	2500006VW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:56.551940 +0100s	FR0000130809	22.345	EUR	197	CEUX	2500006WY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:56.638663 +0100s	FR0000130809	22.345	EUR	549	XPAR	20240617345601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:56.643402 +0100s	FR0000130809	22.34	EUR	65	TQEX	E0JBKPhK5tjQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:57.840034 +0100s	FR0000130809	22.34	EUR	262	XPAR	20240617346113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:05:57.843923 +0100s	FR0000130809	22.34	EUR	140	XPAR	20240617346369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.757363 +0100s	FR0000130809	22.335	EUR	127	AQEU	B4212	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.763453 +0100s	FR0000130809	22.34	EUR	93	TQEX	E0JBKPhK5Sny	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.769025 +0100s	FR0000130809	22.34	EUR	148	CEUX	25000070M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.774790 +0100s	FR0000130809	22.34	EUR	20	CEUX	25000070N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.779454 +0100s	FR0000130809	22.34	EUR	480	XPAR	20240617349953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.784917 +0100s	FR0000130809	22.335	EUR	93	TQEX	E0JBKPhK5SupZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.790624 +0100s	FR0000130809	22.34	EUR	11	TQEX	E0JBKPhK5Supb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.796516 +0100s	FR0000130809	22.335	EUR	93	AQEU	B4215	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.803668 +0100s	FR0000130809	22.335	EUR	438	CEUX	250000710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:09.809044 +0100s	FR0000130809	22.34	EUR	477	XPAR	20240617352513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:10.357445 +0100s	FR0000130809	22.31	EUR	55	TQEX	E0JBKPhK5SuvO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:18.365887 +0100s	FR0000130809	22.31	EUR	381	XPAR	20240617357121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:37.588600 +0100s	FR0000130809	22.315	EUR	59	TQEX	E0JBKPhK5x08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:37.595484 +0100s	FR0000130809	22.32	EUR	176	CEUX	250000770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:37.601443 +0100s	FR0000130809	22.315	EUR	408	XPAR	20240617358913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:37.688445 +0100s	FR0000130809	22.32	EUR	66	CEUX	25000077Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:37.694705 +0100s	FR0000130809	22.32	EUR	253	XPAR	20240617359425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:41.090290 +0100s	FR0000130809	22.325	EUR	81	XPAR	20240617361473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:44.294238 +0100s	FR0000130809	22.325	EUR	52	CEUX	250000799	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:06:44.393060 +0100s	FR0000130809	22.325	EUR	89	XPAR	20240617361985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:03.121019 +0100s	FR0000130809	22.36	EUR	288	XPAR	20240617365313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:14.821294 +0100s	FR0000130809	22.365	EUR	282	CEUX	2500007E0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:17.123807 +0100s	FR0000130809	22.365	EUR	442	CEUX	2500007EA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:17.223799 +0100s	FR0000130809	22.365	EUR	180	XPAR	20240617366849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.936094 +0100s	FR0000130809	22.375	EUR	7	CEUX	2500007HS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.941155 +0100s	FR0000130809	22.375	EUR	125	CEUX	2500007HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.946186 +0100s	FR0000130809	22.375	EUR	373	CEUX	2500007HU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.951034 +0100s	FR0000130809	22.37	EUR	87	TQEX	E0JBKPhK60Df	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.955598 +0100s	FR0000130809	22.375	EUR	387	XPAR	20240617369409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.960900 +0100s	FR0000130809	22.375	EUR	317	CEUX	2500007HX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.965442 +0100s	FR0000130809	22.375	EUR	250	XPAR	20240617370177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:27.969692 +0100s	FR0000130809	22.375	EUR	137	XPAR	20240617370433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:35.342354 +0100s	FR0000130809	22.355	EUR	92	AQEU	B5059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:35.346664 +0100s	FR0000130809	22.36	EUR	278	XPAR	20240617371969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:35.943073 +0100s	FR0000130809	22.36	EUR	115	XPAR	20240617373761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:39.946675 +0100s	FR0000130809	22.36	EUR	54	XPAR	20240617375041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:50.457892 +0100s	FR0000130809	22.355	EUR	192	CEUX	2500007M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:50.462161 +0100s	FR0000130809	22.355	EUR	127	XPAR	20240617376577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:54.556867 +0100s	FR0000130809	22.355	EUR	123	XPAR	20240617377089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:07:54.658189 +0100s	FR0000130809	22.355	EUR	164	XPAR	20240617377345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:09.775078 +0100s	FR0000130809	22.35	EUR	247	XPAR	20240617379905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:17.783106 +0100s	FR0000130809	22.365	EUR	57	TQEX	E0JBKPhK63yD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:31.292817 +0100s	FR0000130809	22.37	EUR	336	XPAR	20240617381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:31.297465 +0100s	FR0000130809	22.375	EUR	197	CEUX	2500007Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:31.301671 +0100s	FR0000130809	22.37	EUR	342	XPAR	20240617381953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:08:36.799432 +0100s	FR0000130809	22.375	EUR	188	CEUX	250000803	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:02.422255 +0100s	FR0000130809	22.41	EUR	83	AQEU	B5962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:02.427451 +0100s	FR0000130809	22.415	EUR	252	CEUX	250000869	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:02.432303 +0100s	FR0000130809	22.41	EUR	784	XPAR	20240617388353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:02.436824 +0100s	FR0000130809	22.41	EUR	76	XPAR	20240617388609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:02.523261 +0100s	FR0000130809	22.41	EUR	556	XPAR	20240617388865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:05.825564 +0100s	FR0000130809	22.4	EUR	302	CEUX	25000087L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:16.536117 +0100s	FR0000130809	22.405	EUR	64	XPAR	20240617391169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:16.541202 +0100s	FR0000130809	22.405	EUR	298	XPAR	20240617391425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:16.545884 +0100s	FR0000130809	22.405	EUR	64	XPAR	20240617391681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:16.636735 +0100s	FR0000130809	22.405	EUR	202	XPAR	20240617391937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:18.136559 +0100s	FR0000130809	22.4	EUR	126	XPAR	20240617392961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.050179 +0100s	FR0000130809	22.42	EUR	167	XPAR	20240617395777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.351135 +0100s	FR0000130809	22.415	EUR	41	TQEX	E0JBKPhK6A0o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.355858 +0100s	FR0000130809	22.41	EUR	56	AQEU	B6369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.360590 +0100s	FR0000130809	22.41	EUR	225	CEUX	2500008G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.365296 +0100s	FR0000130809	22.41	EUR	450	XPAR	20240617396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:34.369728 +0100s	FR0000130809	22.41	EUR	29	XPAR	20240617396801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:38.058347 +0100s	FR0000130809	22.4	EUR	162	CEUX	2500008GT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:38.062635 +0100s	FR0000130809	22.4	EUR	108	XPAR	20240617398081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:09:54.376119 +0100s	FR0000130809	22.395	EUR	281	XPAR	20240617400129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:08.595198 +0100s	FR0000130809	22.405	EUR	174	CEUX	25000080N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:08.600391 +0100s	FR0000130809	22.405	EUR	192	CEUX	25000080O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:24.110648 +0100s	FR0000130809	22.405	EUR	77	TQEX	E0JBKPhK6EdQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.613967 +0100s	FR0000130809	22.4	EUR	166	XPAR	20240617405249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.617996 +0100s	FR0000130809	22.4	EUR	175	XPAR	20240617405505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.622551 +0100s	FR0000130809	22.395	EUR	109	TQEX	E0JBKPhK6F0f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.626903 +0100s	FR0000130809	22.395	EUR	63	AQEU	B7060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.631327 +0100s	FR0000130809	22.395	EUR	120	CEUX	25000085Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.714868 +0100s	FR0000130809	22.4	EUR	123	XPAR	20240617407553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:28.719061 +0100s	FR0000130809	22.4	EUR	511	XPAR	20240617407809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:31.418158 +0100s	FR0000130809	22.395	EUR	96	CEUX	2500008TF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:31.422799 +0100s	FR0000130809	22.39	EUR	119	AQEU	B7087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:31.427150 +0100s	FR0000130809	22.39	EUR	533	XPAR	20240617408577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:31.431343 +0100s	FR0000130809	22.395	EUR	103	XPAR	20240617409345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:10:31.520819 +0100s	FR0000130809	22.37	EUR	121	XPAR	20240617410113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:01.094534 +0100s	FR0000130809	22.38	EUR	203	XPAR	20240617484865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:01.099219 +0100s	FR0000130809	22.37	EUR	21	XPAR	20240617485121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:01.103845 +0100s	FR0000130809	22.37	EUR	137	XPAR	20240617485377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:46.332490 +0100s	FR0000130809	22.405	EUR	221	CEUX	250000B4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:46.336901 +0100s	FR0000130809	22.405	EUR	484	XPAR	20240617491521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:16:46.432963 +0100s	FR0000130809	22.405	EUR	69	CEUX	250000B4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:20.265170 +0100s	FR0000130809	22.41	EUR	162	CEUX	250000BBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:20.271318 +0100s	FR0000130809	22.41	EUR	498	XPAR	20240617496897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:20.366099 +0100s	FR0000130809	22.41	EUR	264	CEUX	250000BBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:20.371670 +0100s	FR0000130809	22.41	EUR	196	XPAR	20240617497153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:26.470393 +0100s	FR0000130809	22.4	EUR	97	TQEX	E0JBKPhK6jZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:26.475357 +0100s	FR0000130809	22.4	EUR	11	TQEX	E0JBKPhK6jZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:26.480710 +0100s	FR0000130809	22.4	EUR	122	XPAR	20240617498433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:35.077467 +0100s	FR0000130809	22.41	EUR	97	XPAR	20240617500481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:35.082030 +0100s	FR0000130809	22.41	EUR	33	XPAR	20240617500737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:17:35.178059 +0100s	FR0000130809	22.41	EUR	196	XPAR	20240617500993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:07.021036 +0100s	FR0000130809	22.42	EUR	306	CEUX	250000BO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:07.120975 +0100s	FR0000130809	22.41	EUR	136	XPAR	20240617504321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:07.126074 +0100s	FR0000130809	22.42	EUR	256	CEUX	250000BO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.224521 +0100s	FR0000130809	22.415	EUR	102	AQEU	B11198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.228946 +0100s	FR0000130809	22.41	EUR	61	TQEX	E0JBKPhK6neo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.233360 +0100s	FR0000130809	22.41	EUR	162	CEUX	250000BPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.237449 +0100s	FR0000130809	22.415	EUR	168	XPAR	20240617505345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.241822 +0100s	FR0000130809	22.41	EUR	93	AQEU	B11199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.246066 +0100s	FR0000130809	22.415	EUR	187	XPAR	20240617509185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:12.250251 +0100s	FR0000130809	22.415	EUR	106	XPAR	20240617509441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:26.938068 +0100s	FR0000130809	22.4	EUR	95	CEUX	250000BSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:26.942829 +0100s	FR0000130809	22.4	EUR	290	XPAR	20240617510209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:47.355991 +0100s	FR0000130809	22.415	EUR	165	XPAR	20240617513281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:18:47.455672 +0100s	FR0000130809	22.415	EUR	394	XPAR	20240617513793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:06.977266 +0100s	FR0000130809	22.405	EUR	621	XPAR	20240617514817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:07.979006 +0100s	FR0000130809	22.405	EUR	178	CEUX	250000C6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:07.984784 +0100s	FR0000130809	22.405	EUR	201	XPAR	20240617515585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:42.509825 +0100s	FR0000130809	22.41	EUR	65	TQEX	E0JBKPhK6ugl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:42.513814 +0100s	FR0000130809	22.41	EUR	52	XPAR	20240617520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:19:42.517673 +0100s	FR0000130809	22.41	EUR	276	XPAR	20240617520449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:09.334795 +0100s	FR0000130809	22.43	EUR	438	XPAR	20240617523777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.660312 +0100s	FR0000130809	22.43	EUR	82	TQEX	E0JBKPhK7000	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.664839 +0100s	FR0000130809	22.43	EUR	106	CEUX	250000CR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.669355 +0100s	FR0000130809	22.43	EUR	231	CEUX	250000CR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.673506 +0100s	FR0000130809	22.43	EUR	639	XPAR	20240617526337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.761569 +0100s	FR0000130809	22.43	EUR	334	CEUX	250000CR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.766239 +0100s	FR0000130809	22.43	EUR	133	CEUX	250000CR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:41.861693 +0100s	FR0000130809	22.43	EUR	240	XPAR	20240617526593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:43.564668 +0100s	FR0000130809	22.475	EUR	55	AQEU	B12796	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:43.570169 +0100s	FR0000130809	22.475	EUR	140	CEUX	250000CUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:45.166015 +0100s	FR0000130809	22.48	EUR	137	CEUX	250000CVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:45.170178 +0100s	FR0000130809	22.48	EUR	7	XPAR	20240617539393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:45.174217 +0100s	FR0000130809	22.48	EUR	212	XPAR	20240617539649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:45.266643 +0100s	FR0000130809	22.48	EUR	284	XPAR	20240617539905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:55.878978 +0100s	FR0000130809	22.485	EUR	57	AQEU	B12954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:59.681066 +0100s	FR0000130809	22.495	EUR	1,775	XPAR	20240617542721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:59.685638 +0100s	FR0000130809	22.49	EUR	91	CEUX	250000D05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:59.690051 +0100s	FR0000130809	22.485	EUR	46	AQEU	B12974	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:20:59.694067 +0100s	FR0000130809	22.49	EUR	122	XPAR	20240617543489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:24.004147 +0100s	FR0000130809	22.495	EUR	127	XPAR	20240617557057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:24.008494 +0100s	FR0000130809	22.495	EUR	109	XPAR	20240617557313	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:24.012939 +0100s	FR0000130809	22.495	EUR	77	XPAR	20240617558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:27.307351 +0100s	FR0000130809	22.5	EUR	230	XPAR	20240617565505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:27.312054 +0100s	FR0000130809	22.5	EUR	238	XPAR	20240617567553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:28.107929 +0100s	FR0000130809	22.49	EUR	122	XPAR	20240617568321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:49.525854 +0100s	FR0000130809	22.56	EUR	149	XPAR	20240617576769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:51.128341 +0100s	FR0000130809	22.555	EUR	268	CEUX	250000DHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:51.134491 +0100s	FR0000130809	22.555	EUR	403	XPAR	20240617577537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:51.141282 +0100s	FR0000130809	22.545	EUR	236	CEUX	250000DJI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:51.147582 +0100s	FR0000130809	22.555	EUR	241	XPAR	20240617578305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:54.629681 +0100s	FR0000130809	22.55	EUR	93	XPAR	20240617588801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:56.331879 +0100s	FR0000130809	22.525	EUR	91	TQEX	E0JBKPhK760D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:21:57.132307 +0100s	FR0000130809	22.54	EUR	95	XPAR	20240617598529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:07.351914 +0100s	FR0000130809	22.54	EUR	70	CEUX	250000DOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:08.750346 +0100s	FR0000130809	22.53	EUR	126	XPAR	20240617601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:08.846604 +0100s	FR0000130809	22.53	EUR	120	XPAR	20240617602881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:20.459891 +0100s	FR0000130809	22.535	EUR	88	AQEU	B13883	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:20.465921 +0100s	FR0000130809	22.535	EUR	128	CEUX	250000DR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:20.472434 +0100s	FR0000130809	22.535	EUR	180	XPAR	20240617604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:20.479379 +0100s	FR0000130809	22.515	EUR	166	XPAR	20240617609025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:23.267380 +0100s	FR0000130809	22.495	EUR	90	CEUX	250000DUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:23.272248 +0100s	FR0000130809	22.495	EUR	93	XPAR	20240617610561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:29.874416 +0100s	FR0000130809	22.49	EUR	124	XPAR	20240617611841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:34.176141 +0100s	FR0000130809	22.5	EUR	112	XPAR	20240617614913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:34.276602 +0100s	FR0000130809	22.5	EUR	137	XPAR	20240617615169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:35.879567 +0100s	FR0000130809	22.495	EUR	90	CEUX	250000DWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:22:40.984683 +0100s	FR0000130809	22.49	EUR	109	XPAR	20240617616449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:08.016798 +0100s	FR0000130809	22.495	EUR	40	CEUX	250000E36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:08.022301 +0100s	FR0000130809	22.495	EUR	134	CEUX	250000E37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:08.027326 +0100s	FR0000130809	22.495	EUR	114	CEUX	250000E38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:14.123947 +0100s	FR0000130809	22.52	EUR	80	XPAR	20240617621057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:20.632315 +0100s	FR0000130809	22.525	EUR	132	XPAR	20240617622081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:21.532095 +0100s	FR0000130809	22.525	EUR	178	XPAR	20240617622849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:26.739407 +0100s	FR0000130809	22.525	EUR	39	XPAR	20240617623617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:43.753960 +0100s	FR0000130809	22.52	EUR	79	TQEX	E0JBKPhK7EB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:43.759015 +0100s	FR0000130809	22.52	EUR	201	CEUX	250000EA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:52.363569 +0100s	FR0000130809	22.53	EUR	225	XPAR	20240617625409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:52.463083 +0100s	FR0000130809	22.53	EUR	132	XPAR	20240617625665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:52.468063 +0100s	FR0000130809	22.53	EUR	1	XPAR	20240617625921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:23:58.170147 +0100s	FR0000130809	22.525	EUR	115	XPAR	20240617627457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:25.103755 +0100s	FR0000130809	22.52	EUR	162	CEUX	250000EHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:25.108634 +0100s	FR0000130809	22.52	EUR	185	XPAR	20240617628737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:25.113055 +0100s	FR0000130809	22.52	EUR	140	XPAR	20240617628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:25.117549 +0100s	FR0000130809	22.52	EUR	211	CEUX	250000EHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:25.204440 +0100s	FR0000130809	22.52	EUR	324	XPAR	20240617629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:42.319952 +0100s	FR0000130809	22.525	EUR	136	XPAR	20240617631297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:42.618223 +0100s	FR0000130809	22.53	EUR	118	XPAR	20240617631809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:42.719558 +0100s	FR0000130809	22.53	EUR	291	CEUX	250000EIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:24:42.723555 +0100s	FR0000130809	22.53	EUR	121	XPAR	20240617632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:00.740280 +0100s	FR0000130809	22.525	EUR	162	CEUX	250000ENL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:00.745244 +0100s	FR0000130809	22.525	EUR	455	XPAR	20240617635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:00.838232 +0100s	FR0000130809	22.525	EUR	575	XPAR	20240617635649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:08.748739 +0100s	FR0000130809	22.515	EUR	566	XPAR	20240617636417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:15.453791 +0100s	FR0000130809	22.515	EUR	55	AQEU	B15648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:15.458443 +0100s	FR0000130809	22.515	EUR	292	XPAR	20240617638977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:25.171704 +0100s	FR0000130809	22.525	EUR	204	XPAR	20240617639745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:25.178476 +0100s	FR0000130809	22.52	EUR	187	CEUX	250000EUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:25.184350 +0100s	FR0000130809	22.525	EUR	225	XPAR	20240617640001	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:40.388722 +0100s	FR0000130809	22.51	EUR	166	XPAR	20240617642561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:42.892633 +0100s	FR0000130809	22.51	EUR	181	CEUX	250000EZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:42.898616 +0100s	FR0000130809	22.51	EUR	120	XPAR	20240617643329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:46.598988 +0100s	FR0000130809	22.505	EUR	103	XPAR	20240617643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:46.606627 +0100s	FR0000130809	22.505	EUR	87	TQEX	EOJBKPhk7N2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:53.103479 +0100s	FR0000130809	22.5	EUR	55	AQEU	B16086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:53.108089 +0100s	FR0000130809	22.5	EUR	111	CEUX	250000F3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:53.112225 +0100s	FR0000130809	22.5	EUR	102	XPAR	20240617644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:25:53.116723 +0100s	FR0000130809	22.5	EUR	72	AQEU	B16094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:08.317957 +0100s	FR0000130809	22.515	EUR	150	CEUX	250000F80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:08.419167 +0100s	FR0000130809	22.515	EUR	111	XPAR	20240617651265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:08.423212 +0100s	FR0000130809	22.51	EUR	222	XPAR	20240617651521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:10.522924 +0100s	FR0000130809	22.51	EUR	96	XPAR	20240617652801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:27.541408 +0100s	FR0000130809	22.515	EUR	77	TQEX	EOJBKPhk7QiZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:27.545503 +0100s	FR0000130809	22.515	EUR	203	XPAR	20240617655105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:31.049713 +0100s	FR0000130809	22.515	EUR	162	CEUX	250000FFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:49.868750 +0100s	FR0000130809	22.525	EUR	209	CEUX	250000Fj6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:55.170939 +0100s	FR0000130809	22.515	EUR	90	CEUX	250000FjL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:26:55.177557 +0100s	FR0000130809	22.515	EUR	361	XPAR	20240617658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:06.989925 +0100s	FR0000130809	22.525	EUR	94	CEUX	250000FN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:18.800161 +0100s	FR0000130809	22.515	EUR	93	CEUX	250000FQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:18.804341 +0100s	FR0000130809	22.515	EUR	479	XPAR	20240617664065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:24.705445 +0100s	FR0000130809	22.515	EUR	348	XPAR	20240617664833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:28.609080 +0100s	FR0000130809	22.515	EUR	122	XPAR	20240617665345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:47.525776 +0100s	FR0000130809	22.535	EUR	353	XPAR	20240617668417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:27:47.532436 +0100s	FR0000130809	22.535	EUR	97	XPAR	20240617668673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:02.236215 +0100s	FR0000130809	22.535	EUR	156	CEUX	250000FX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:11.344352 +0100s	FR0000130809	22.54	EUR	147	XPAR	20240617670977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:13.844114 +0100s	FR0000130809	22.53	EUR	224	CEUX	250000FZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:13.848960 +0100s	FR0000130809	22.535	EUR	157	XPAR	20240617671745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:13.853354 +0100s	FR0000130809	22.535	EUR	194	XPAR	20240617672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:13.944519 +0100s	FR0000130809	22.535	EUR	156	CEUX	250000FZj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:14.144889 +0100s	FR0000130809	22.53	EUR	68	AQEU	B17536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:14.150622 +0100s	FR0000130809	22.525	EUR	84	TQEX	EOJBKPhk7Y5o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:18.451515 +0100s	FR0000130809	22.515	EUR	95	XPAR	20240617674561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:22.855999 +0100s	FR0000130809	22.515	EUR	103	XPAR	20240617675585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:29.865278 +0100s	FR0000130809	22.525	EUR	79	XPAR	20240617679681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:29.964057 +0100s	FR0000130809	22.525	EUR	105	XPAR	20240617679937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:45.773852 +0100s	FR0000130809	22.515	EUR	7	XPAR	20240617680961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:45.873635 +0100s	FR0000130809	22.515	EUR	177	XPAR	20240617681217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:45.878114 +0100s	FR0000130809	22.515	EUR	162	CEUX	250000G4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:28:57.181992 +0100s	FR0000130809	22.515	EUR	265	XPAR	20240617683265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:06.992854 +0100s	FR0000130809	22.52	EUR	111	XPAR	20240617684289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:06.999117 +0100s	FR0000130809	22.52	EUR	53	XPAR	20240617684545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:09.094020 +0100s	FR0000130809	22.525	EUR	126	XPAR	20240617685313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:37.421498 +0100s	FR0000130809	22.525	EUR	360	XPAR	20240617687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:37.426307 +0100s	FR0000130809	22.525	EUR	373	CEUX	250000Gik	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:37.525013 +0100s	FR0000130809	22.525	EUR	250	XPAR	20240617689665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:42.029005 +0100s	FR0000130809	22.53	EUR	102	XPAR	20240617691201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:51.034891 +0100s	FR0000130809	22.535	EUR	35	XPAR	20240617692993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:51.039464 +0100s	FR0000130809	22.535	EUR	97	XPAR	20240617693249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.145254 +0100s	FR0000130809	22.535	EUR	57	AQEU	B18671	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.152121 +0100s	FR0000130809	22.535	EUR	142	CEUX	250000GN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.159030 +0100s	FR0000130809	22.535	EUR	93	XPAR	20240617693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.166354 +0100s	FR0000130809	22.535	EUR	139	CEUX	250000GN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.244622 +0100s	FR0000130809	22.535	EUR	164	XPAR	20240617694273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.249248 +0100s	FR0000130809	22.53	EUR	51	AQEU	B18694	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:29:59.253801 +0100s	FR0000130809	22.525	EUR	27	TQEX	E0JBKPhK7fJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:30:13.664514 +0100s	FR0000130809	22.54	EUR	181	XPAR	20240617696833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:30:13.764277 +0100s	FR0000130809	22.54	EUR	102	XPAR	20240617697857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:30:25.276681 +0100s	FR0000130809	22.53	EUR	82	XPAR	20240617699137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:30:34.987428 +0100s	FR0000130809	22.53	EUR	344	CEUX	250000GYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:30:35.090054 +0100s	FR0000130809	22.53	EUR	175	CEUX	250000GYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:13.344492 +0100s	FR0000130809	22.55	EUR	40	XPAR	20240617708609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.162840 +0100s	FR0000130809	22.565	EUR	55	AQEU	B19976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.167347 +0100s	FR0000130809	22.565	EUR	69	TQEX	E0JBKPhK7oSm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.171533 +0100s	FR0000130809	22.565	EUR	689	XPAR	20240617713729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.264158 +0100s	FR0000130809	22.565	EUR	48	TQEX	E0JBKPhK7oUb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.268775 +0100s	FR0000130809	22.565	EUR	98	AQEU	B19983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:34.272896 +0100s	FR0000130809	22.565	EUR	428	XPAR	20240617713985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:37.166937 +0100s	FR0000130809	22.56	EUR	49	TQEX	E0JBKPhK7ogl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:37.172397 +0100s	FR0000130809	22.56	EUR	343	CEUX	250000HHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:37.177213 +0100s	FR0000130809	22.56	EUR	366	XPAR	20240617714497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:37.182002 +0100s	FR0000130809	22.56	EUR	225	CEUX	250000HFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:31:37.186545 +0100s	FR0000130809	22.56	EUR	211	XPAR	20240617714753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:32:11.795085 +0100s	FR0000130809	22.56	EUR	151	CEUX	250000HOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:08.252517 +0100s	FR0000130809	22.565	EUR	879	XPAR	20240617718081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:08.347766 +0100s	FR0000130809	22.565	EUR	101	CEUX	250000IID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:08.352408 +0100s	FR0000130809	22.565	EUR	101	CEUX	250000IIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:08.358091 +0100s	FR0000130809	22.565	EUR	75	CEUX	250000IIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:11.949836 +0100s	FR0000130809	22.555	EUR	843	XPAR	20240617718849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:46.181558 +0100s	FR0000130809	22.57	EUR	285	CEUX	250000IDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:59.994301 +0100s	FR0000130809	22.58	EUR	55	AQEU	B21443	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:33:59.999038 +0100s	FR0000130809	22.58	EUR	52	TQEX	E0JBKPhK7ybv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.003909 +0100s	FR0000130809	22.58	EUR	258	CEUX	250000IGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.008695 +0100s	FR0000130809	22.58	EUR	180	XPAR	20240617722177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.014353 +0100s	FR0000130809	22.58	EUR	3	TQEX	E0JBKPhK7yc0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.019212 +0100s	FR0000130809	22.58	EUR	57	AQEU	B21444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.024419 +0100s	FR0000130809	22.58	EUR	72	TQEX	E0JBKPhK7ycl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.029498 +0100s	FR0000130809	22.58	EUR	336	CEUX	250000IGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.093631 +0100s	FR0000130809	22.58	EUR	159	XPAR	20240617722433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.098222 +0100s	FR0000130809	22.58	EUR	57	AQEU	B21445	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.194579 +0100s	FR0000130809	22.57	EUR	110	CEUX	250000IGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:00.198646 +0100s	FR0000130809	22.57	EUR	252	XPAR	20240617723713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:03.598438 +0100s	FR0000130809	22.565	EUR	119	XPAR	20240617724225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:03.602508 +0100s	FR0000130809	22.565	EUR	121	XPAR	20240617724481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:03.699399 +0100s	FR0000130809	22.565	EUR	241	XPAR	20240617724737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:07.505208 +0100s	FR0000130809	22.56	EUR	230	XPAR	20240617725761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:07.510257 +0100s	FR0000130809	22.56	EUR	289	XPAR	20240617726017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:13.110033 +0100s	FR0000130809	22.55	EUR	97	CEUX	250000IJI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:13.114100 +0100s	FR0000130809	22.55	EUR	101	XPAR	20240617727809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:40.738311 +0100s	FR0000130809	22.545	EUR	162	CEUX	250000IPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:40.745050 +0100s	FR0000130809	22.545	EUR	125	XPAR	20240617734465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:40.753267 +0100s	FR0000130809	22.545	EUR	148	CEUX	250000IPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:41.137293 +0100s	FR0000130809	22.545	EUR	133	XPAR	20240617735489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:34:41.237838 +0100s	FR0000130809	22.545	EUR	112	XPAR	20240617735745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:00.056289 +0100s	FR0000130809	22.545	EUR	352	XPAR	20240617738049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:05.771344 +0100s	FR0000130809	22.54	EUR	182	CEUX	250000IVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:08.368483 +0100s	FR0000130809	22.535	EUR	68	TQEX	E0JBKPhK83f9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:08.373951 +0100s	FR0000130809	22.535	EUR	299	XPAR	20240617739329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:12.179267 +0100s	FR0000130809	22.525	EUR	192	XPAR	20240617741377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:12.183904 +0100s	FR0000130809	22.53	EUR	90	CEUX	250000IOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:20.891099 +0100s	FR0000130809	22.515	EUR	123	XPAR	20240617746753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:35:43.916007 +0100s	FR0000130809	22.51	EUR	116	XPAR	20240617752129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:41.984195 +0100s	FR0000130809	22.4	EUR	59	AQEU	B32657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:41.989531 +0100s	FR0000130809	22.4	EUR	271	CEUX	250000PIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:41.994708 +0100s	FR0000130809	22.4	EUR	370	XPAR	20240617900353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:42.086160 +0100s	FR0000130809	22.38	EUR	204	CEUX	250000PIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:42.092205 +0100s	FR0000130809	22.38	EUR	241	XPAR	20240617901121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:42.098254 +0100s	FR0000130809	22.385	EUR	16	XPAR	20240617901377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:52:47.385798 +0100s	FR0000130809	22.37	EUR	97	XPAR	20240617902145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:02.700363 +0100s	FR0000130809	22.375	EUR	179	XPAR	20240617905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:13.309540 +0100s	FR0000130809	22.37	EUR	113	CEUX	250000POO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:13.321429 +0100s	FR0000130809	22.375	EUR	180	XPAR	20240617905985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:13.353622 +0100s	FR0000130809	22.345	EUR	90	CEUX	250000PSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:20.118269 +0100s	FR0000130809	22.34	EUR	96	XPAR	20240617919041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:25.625081 +0100s	FR0000130809	22.345	EUR	97	XPAR	20240617921345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:40.133466 +0100s	FR0000130809	22.325	EUR	160	XPAR	20240617932097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:53.945248 +0100s	FR0000130809	22.335	EUR	141	CEUX	250000Q69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:53.950856 +0100s	FR0000130809	22.335	EUR	212	XPAR	20240617933633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:53.957668 +0100s	FR0000130809	22.335	EUR	75	CEUX	250000Q6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:53.963640 +0100s	FR0000130809	22.335	EUR	36	CEUX	250000Q6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:53:59.649872 +0100s	FR0000130809	22.325	EUR	97	XPAR	20240617934145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:10.758856 +0100s	FR0000130809	22.33	EUR	93	CEUX	250000Q9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:21.083420 +0100s	FR0000130809	22.32	EUR	21	XPAR	20240617935937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:21.088892 +0100s	FR0000130809	22.32	EUR	157	XPAR	20240617936193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:21.268924 +0100s	FR0000130809	22.32	EUR	139	XPAR	20240617936705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:30.677881 +0100s	FR0000130809	22.325	EUR	33	AQEU	B33741	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:30.684027 +0100s	FR0000130809	22.325	EUR	97	XPAR	20240617938753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:47.284025 +0100s	FR0000130809	22.31	EUR	180	XPAR	20240617934033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:49.286268 +0100s	FR0000130809	22.305	EUR	60	AQEU	B33857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:49.291245 +0100s	FR0000130809	22.305	EUR	143	CEUX	250000QHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:49.295599 +0100s	FR0000130809	22.305	EUR	96	XPAR	20240617940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:54:49.386559 +0100s	FR0000130809	22.305	EUR	109	CEUX	250000QHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:55:02.898139 +0100s	FR0000130809	22.32	EUR	44	TQEX	E0JBKPhK9GcG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:55:02.902319 +0100s	FR0000130809	22.32	EUR	132	XPAR	20240617945409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:55:08.603189 +0100s	FR0000130809	22.315	EUR	92	CEUX	250000QJI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:55:10.204720 +0100s	FR0000130809	22.31	EUR	96	XPAR	20240617946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:27.367522 +0100s	FR0000130809	22.305	EUR	50	AQEU	B34689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:29.171648 +0100s	FR0000130809	22.3	EUR	45	TQEX	E0JBKPhK9LUy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:29.176244 +0100s	FR0000130809	22.3	EUR	44	TQEX	E0JBKPhK9LVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:29.180304 +0100s	FR0000130809	22.3	EUR	730	XPAR	20240617954369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:29.184614 +0100s	FR0000130809	22.3	EUR	162	CEUX	250000R4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:31.272928 +0100s	FR0000130809	22.315	EUR	80	XPAR	20240617957697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:45.981193 +0100s	FR0000130809	22.305	EUR	253	XPAR	20240617958209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:54.989606 +0100s	FR0000130809	22.295	EUR	193	XPAR	20240617960001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:54.997153 +0100s	FR0000130809	22.29	EUR	209	CEUX	250000R9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:55.089988 +0100s	FR0000130809	22.285	EUR	138	CEUX	250000R9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:55.095012 +0100s	FR0000130809	22.285	EUR	60	XPAR	20240617960769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:55.099645 +0100s	FR0000130809	22.285	EUR	34	XPAR	20240617961025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:56:55.104486 +0100s	FR0000130809	22.29	EUR	122	CEUX	250000R9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:57:14.807077 +0100s	FR0000130809	22.3	EUR	112	CEUX	250000RE1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:57:14.812864 +0100s	FR0000130809	22.3	EUR	1	CEUX	250000RE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:57:14.817936 +0100s	FR0000130809	22.3	EUR	198	XPAR	20240617966913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:01.843696 +0100s	FR0000130809	22.335	EUR	141	CEUX	250000RN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:01.943291 +0100s	FR0000130809	22.335	EUR	117	CEUX	250000RN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:01.948070 +0100s	FR0000130809	22.33	EUR	245	XPAR	20240617973057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:01.952902 +0100s	FR0000130809	22.33	EUR	145	XPAR	20240617973313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:03.849154 +0100s	FR0000130809	22.32	EUR	242	XPAR	20240617974081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:04.346319 +0100s	FR0000130809	22.31	EUR	87	AQEU	B35604	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:10.150980 +0100s	FR0000130809	22.295	EUR	9	CEUX	250000ROY	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:10.155748 +0100s	FR0000130809	22.295	EUR	84	CEUX	250000ROZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:10.160030 +0100s	FR0000130809	22.295	EUR	99	XPAR	20240617976385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:19.056103 +0100s	FR0000130809	22.28	EUR	99	XPAR	20240617978689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:24.861940 +0100s	FR0000130809	22.28	EUR	89	CEUX	250000RR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:37.771553 +0100s	FR0000130809	22.275	EUR	149	XPAR	20240617980737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:37.871094 +0100s	FR0000130809	22.275	EUR	23	XPAR	20240617981505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:37.877228 +0100s	FR0000130809	22.275	EUR	76	XPAR	20240617981761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:39.771949 +0100s	FR0000130809	22.275	EUR	41	TQEX	E0JBKPhK9TCm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:39.777315 +0100s	FR0000130809	22.275	EUR	89	CEUX	250000RUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:58:48.478823 +0100s	FR0000130809	22.265	EUR	55	XPAR	20240617984833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:59:39.512235 +0100s	FR0000130809	22.315	EUR	80	XPAR	20240617991745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 08:59:39.516403 +0100s	FR0000130809	22.315	EUR	217	XPAR	20240617992001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:00.322916 +0100s	FR0000130809	22.315	EUR	153	XPAR	20240617993281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:26.039491 +0100s	FR0000130809	22.315	EUR	74	AQEU	B36870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:26.043548 +0100s	FR0000130809	22.315	EUR	203	XPAR	20240617994561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.044903 +0100s	FR0000130809	22.315	EUR	226	XPAR	20240617994817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.050583 +0100s	FR0000130809	22.315	EUR	68	TQEX	E0JBKPhK9ZaV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.056448 +0100s	FR0000130809	22.315	EUR	258	CEUX	250000SD8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.062502 +0100s	FR0000130809	22.315	EUR	48	TQEX	E0JBKPhK9Zb6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.068009 +0100s	FR0000130809	22.315	EUR	173	CEUX	250000SD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.072997 +0100s	FR0000130809	22.315	EUR	20	XPAR	20240617995329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.077785 +0100s	FR0000130809	22.315	EUR	177	XPAR	20240617995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:00:32.082666 +0100s	FR0000130809	22.315	EUR	173	CEUX	250000SDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:00.766485 +0100s	FR0000130809	22.34	EUR	84	XPAR	202406171000705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:00.865243 +0100s	FR0000130809	22.34	EUR	109	XPAR	202406171000961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:07.873506 +0100s	FR0000130809	22.335	EUR	144	XPAR	202406171001217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:07.975275 +0100s	FR0000130809	22.335	EUR	206	XPAR	202406171002241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:09.274674 +0100s	FR0000130809	22.33	EUR	181	CEUX	250000SM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:59.103581 +0100s	FR0000130809	22.345	EUR	267	CEUX	250000SQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:01:59.109152 +0100s	FR0000130809	22.345	EUR	185	XPAR	202406171004033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:10.716038 +0100s	FR0000130809	22.34	EUR	64	TQEX	E0JBKPhK9f05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:10.813663 +0100s	FR0000130809	22.34	EUR	248	XPAR	202406171004289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:10.818426 +0100s	FR0000130809	22.34	EUR	227	XPAR	202406171004545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:19.723292 +0100s	FR0000130809	22.34	EUR	246	XPAR	202406171005057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:19.727302 +0100s	FR0000130809	22.34	EUR	277	XPAR	202406171005569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:43.343343 +0100s	FR0000130809	22.335	EUR	147	XPAR	202406171007361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:43.349265 +0100s	FR0000130809	22.335	EUR	392	XPAR	202406171007617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:43.355201 +0100s	FR0000130809	22.335	EUR	241	XPAR	202406171008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:43.360414 +0100s	FR0000130809	22.335	EUR	156	XPAR	202406171008385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:02:43.365363 +0100s	FR0000130809	22.335	EUR	45	XPAR	202406171008641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:06.056924 +0100s	FR0000130809	22.39	EUR	42	AQEU	B38124	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:06.061247 +0100s	FR0000130809	22.39	EUR	379	CEUX	250000T20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.666533 +0100s	FR0000130809	22.385	EUR	230	CEUX	250000T21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.672396 +0100s	FR0000130809	22.385	EUR	376	XPAR	202406171015809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.677222 +0100s	FR0000130809	22.38	EUR	101	AQEU	B38157	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.681543 +0100s	FR0000130809	22.375	EUR	140	CEUX	250000T2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.685430 +0100s	FR0000130809	22.375	EUR	158	XPAR	202406171017345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.689312 +0100s	FR0000130809	22.375	EUR	61	XPAR	202406171017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:08.693145 +0100s	FR0000130809	22.375	EUR	18	XPAR	202406171017857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:26.672702 +0100s	FR0000130809	22.38	EUR	63	TQEX	E0JBKPhK9jyN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:26.677230 +0100s	FR0000130809	22.38	EUR	305	XPAR	202406171025793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:27.577295 +0100s	FR0000130809	22.365	EUR	204	CEUX	250000T55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:27.584205 +0100s	FR0000130809	22.365	EUR	139	CEUX	250000T5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:03:53.591971 +0100s	FR0000130809	22.37	EUR	191	XPAR	202406171030913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:01.503650 +0100s	FR0000130809	22.37	EUR	203	XPAR	202406171032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:04.900043 +0100s	FR0000130809	22.365	EUR	292	XPAR	202406171033217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:05.001789 +0100s	FR0000130809	22.36	EUR	43	CEUX	250000TCB	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:05.008456 +0100s	FR0000130809	22.36	EUR	119	CEUX	250000TCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:35.224886 +0100s	FR0000130809	22.365	EUR	178	CEUX	250000TJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:35.325180 +0100s	FR0000130809	22.365	EUR	144	CEUX	250000TJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:45.733175 +0100s	FR0000130809	22.355	EUR	89	TQEX	E0JBKPhK9o8l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:45.737437 +0100s	FR0000130809	22.355	EUR	87	AQEU	B38832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:45.741752 +0100s	FR0000130809	22.355	EUR	91	CEUX	250000TL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:45.745693 +0100s	FR0000130809	22.355	EUR	570	XPAR	202406171037313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:04:45.833483 +0100s	FR0000130809	22.335	EUR	187	XPAR	202406171038849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:21.461619 +0100s	FR0000130809	22.325	EUR	76	CEUX	250000TS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:31.768601 +0100s	FR0000130809	22.335	EUR	190	CEUX	250000TTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:31.773458 +0100s	FR0000130809	22.33	EUR	287	XPAR	202406171046017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:31.778229 +0100s	FR0000130809	22.33	EUR	129	CEUX	250000TTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:31.782495 +0100s	FR0000130809	22.33	EUR	214	XPAR	202406171046273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:31.786732 +0100s	FR0000130809	22.33	EUR	229	XPAR	202406171046529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:54.285940 +0100s	FR0000130809	22.32	EUR	356	XPAR	202406171047041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:54.290462 +0100s	FR0000130809	22.32	EUR	89	AQEU	B39368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:05:54.294730 +0100s	FR0000130809	22.32	EUR	90	CEUX	250000TXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:06:16.706133 +0100s	FR0000130809	22.32	EUR	189	CEUX	250000UUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:06:16.711011 +0100s	FR0000130809	22.32	EUR	82	CEUX	250000UOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:06:19.907940 +0100s	FR0000130809	22.315	EUR	331	XPAR	202406171051393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:06:41.929149 +0100s	FR0000130809	22.32	EUR	185	CEUX	250000U56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:06:41.933197 +0100s	FR0000130809	22.32	EUR	174	XPAR	202406171052417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:09:37.745626 +0100s	FR0000130809	22.365	EUR	290	CEUX	250000V1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:09:37.844930 +0100s	FR0000130809	22.365	EUR	325	XPAR	202406171059585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:09:37.849501 +0100s	FR0000130809	22.365	EUR	257	CEUX	250000V1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:09:39.247616 +0100s	FR0000130809	22.365	EUR	203	XPAR	202406171061889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:09:57.957936 +0100s	FR0000130809	22.37	EUR	130	XPAR	202406171062913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.594899 +0100s	FR0000130809	22.38	EUR	266	CEUX	250000V9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.605889 +0100s	FR0000130809	22.375	EUR	201	TQEX	E0JBKPhKA8hB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.688243 +0100s	FR0000130809	22.38	EUR	372	XPAR	202406171064961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.692900 +0100s	FR0000130809	22.375	EUR	183	CEUX	250000VAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.697436 +0100s	FR0000130809	22.375	EUR	93	TQEX	E0JBKPhKA8jr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.701409 +0100s	FR0000130809	22.375	EUR	241	XPAR	202406171066753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.705353 +0100s	FR0000130809	22.375	EUR	114	XPAR	202406171067009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:33.709773 +0100s	FR0000130809	22.38	EUR	183	CEUX	250000VAG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:45.595954 +0100s	FR0000130809	22.38	EUR	266	CEUX	250000VC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:45.600232 +0100s	FR0000130809	22.38	EUR	213	XPAR	202406171067777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:45.698417 +0100s	FR0000130809	22.38	EUR	204	XPAR	202406171068033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:46.198219 +0100s	FR0000130809	22.375	EUR	96	XPAR	202406171068289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:10:46.202887 +0100s	FR0000130809	22.375	EUR	195	XPAR	202406171068545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:17.920120 +0100s	FR0000130809	22.37	EUR	218	CEUX	250000VGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:17.927907 +0100s	FR0000130809	22.37	EUR	94	CEUX	250000VGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:20.524840 +0100s	FR0000130809	22.365	EUR	238	CEUX	250000VHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:20.819647 +0100s	FR0000130809	22.365	EUR	283	CEUX	250000V15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:20.824412 +0100s	FR0000130809	22.365	EUR	22	CEUX	250000V16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:20.828744 +0100s	FR0000130809	22.36	EUR	400	XPAR	202406171068801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:35.732175 +0100s	FR0000130809	22.355	EUR	184	AQEU	B42190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:35.832052 +0100s	FR0000130809	22.355	EUR	566	XPAR	202406171069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:11:38.535318 +0100s	FR0000130809	22.35	EUR	214	CEUX	250000VJZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:22.957264 +0100s	FR0000130809	22.345	EUR	98	TQEX	E0JBKPhKAFIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.262648 +0100s	FR0000130809	22.33	EUR	94	AQEU	B42534	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.268907 +0100s	FR0000130809	22.33	EUR	280	CEUX	250000VSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.274767 +0100s	FR0000130809	22.33	EUR	451	XPAR	202406171073153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.362882 +0100s	FR0000130809	22.32	EUR	196	CEUX	250000VT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.368053 +0100s	FR0000130809	22.325	EUR	201	XPAR	202406171081601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:32.373009 +0100s	FR0000130809	22.325	EUR	40	XPAR	202406171081857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:12:33.062151 +0100s	FR0000130809	22.325	EUR	132	XPAR	202406171082369	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:26.676719 +0100s	FR0000130809	22.34	EUR	39	XPAR	202406171153281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:26.681933 +0100s	FR0000130809	22.34	EUR	36	CEUX	250000ZFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:26.687142 +0100s	FR0000130809	22.34	EUR	414	CEUX	250000ZFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:26.691812 +0100s	FR0000130809	22.34	EUR	233	XPAR	202406171153537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:35.681010 +0100s	FR0000130809	22.335	EUR	91	CEUX	250000ZHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:35.685336 +0100s	FR0000130809	22.335	EUR	320	XPAR	202406171153793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:45.587164 +0100s	FR0000130809	22.33	EUR	72	AQEU	B48587	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:24:45.591269 +0100s	FR0000130809	22.33	EUR	298	XPAR	202406171154561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:25:35.519144 +0100s	FR0000130809	22.32	EUR	450	XPAR	202406171156353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:26:48.160335 +0100s	FR0000130809	22.34	EUR	45	AQEU	B49446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:26:48.166312 +0100s	FR0000130809	22.34	EUR	4	AQEU	B49447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.375285 +0100s	FR0000130809	22.34	EUR	463	XPAR	202406171159169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.381156 +0100s	FR0000130809	22.34	EUR	44	CEUX	25000104Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.387006 +0100s	FR0000130809	22.34	EUR	80	CEUX	25000104Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.393074 +0100s	FR0000130809	22.33	EUR	128	TQEX	E0JBKPhKB1Xh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.398154 +0100s	FR0000130809	22.34	EUR	194	CEUX	250001051	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.402577 +0100s	FR0000130809	22.335	EUR	48	TQEX	E0JBKPhKB1YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.407011 +0100s	FR0000130809	22.335	EUR	414	CEUX	250001055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:05.410982 +0100s	FR0000130809	22.335	EUR	398	XPAR	202406171161473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:07.379511 +0100s	FR0000130809	22.325	EUR	459	XPAR	202406171161729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:47.609023 +0100s	FR0000130809	22.325	EUR	441	XPAR	202406171166849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:47.618143 +0100s	FR0000130809	22.325	EUR	152	CEUX	2500010CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:47.710132 +0100s	FR0000130809	22.33	EUR	195	CEUX	2500010D4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:47.716894 +0100s	FR0000130809	22.33	EUR	102	XPAR	202406171168641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:27:56.013449 +0100s	FR0000130809	22.315	EUR	91	XPAR	202406171173249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:16.126900 +0100s	FR0000130809	22.285	EUR	142	XPAR	202406171181697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:28.231253 +0100s	FR0000130809	22.29	EUR	149	XPAR	202406171183233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:41.041883 +0100s	FR0000130809	22.295	EUR	162	CEUX	2500010L5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:41.046482 +0100s	FR0000130809	22.29	EUR	162	XPAR	202406171184769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:44.743336 +0100s	FR0000130809	22.29	EUR	68	XPAR	202406171187841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:44.748501 +0100s	FR0000130809	22.29	EUR	149	CEUX	2500010M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:49.847119 +0100s	FR0000130809	22.29	EUR	90	XPAR	202406171188097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:28:53.448407 +0100s	FR0000130809	22.285	EUR	72	AQEU	B50337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:16.368165 +0100s	FR0000130809	22.295	EUR	89	TQEX	E0JBKPhKB7vX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:16.372480 +0100s	FR0000130809	22.295	EUR	204	XPAR	202406171192961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:16.377368 +0100s	FR0000130809	22.295	EUR	183	CEUX	2500010V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:26.374883 +0100s	FR0000130809	22.305	EUR	170	XPAR	202406171210113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:34.580542 +0100s	FR0000130809	22.315	EUR	93	CEUX	2500010XF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:29:55.294351 +0100s	FR0000130809	22.315	EUR	92	CEUX	2500010YW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:07.607532 +0100s	FR0000130809	22.31	EUR	91	CEUX	25000111W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:07.613181 +0100s	FR0000130809	22.31	EUR	321	XPAR	202406171213185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:07.707473 +0100s	FR0000130809	22.31	EUR	230	XPAR	202406171213697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:16.818220 +0100s	FR0000130809	22.305	EUR	93	XPAR	202406171215745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:16.827470 +0100s	FR0000130809	22.305	EUR	89	AQEU	B51106	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:16.836428 +0100s	FR0000130809	22.305	EUR	89	CEUX	25000116Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:19.521895 +0100s	FR0000130809	22.305	EUR	94	XPAR	202406171216513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:34.930603 +0100s	FR0000130809	22.315	EUR	174	XPAR	202406171217537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:30:35.131224 +0100s	FR0000130809	22.315	EUR	116	CEUX	25000119S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:01.556960 +0100s	FR0000130809	22.305	EUR	222	XPAR	202406171218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:03.057238 +0100s	FR0000130809	22.305	EUR	229	XPAR	202406171219073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:09.661410 +0100s	FR0000130809	22.305	EUR	94	XPAR	202406171219329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:09.761731 +0100s	FR0000130809	22.3	EUR	185	CEUX	2500011GU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:30.481975 +0100s	FR0000130809	22.3	EUR	89	TQEX	E0JBKPhKBGgH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:30.487344 +0100s	FR0000130809	22.3	EUR	162	CEUX	2500011MJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:30.578223 +0100s	FR0000130809	22.3	EUR	283	XPAR	202406171220609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:30.582146 +0100s	FR0000130809	22.295	EUR	106	XPAR	202406171222401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:40.783170 +0100s	FR0000130809	22.305	EUR	156	XPAR	202406171223425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:31:43.485848 +0100s	FR0000130809	22.29	EUR	91	CEUX	2500011QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:32:10.503829 +0100s	FR0000130809	22.305	EUR	205	XPAR	202406171230593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:16.251873 +0100s	FR0000130809	22.325	EUR	125	XPAR	20240617123921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:25.059991 +0100s	FR0000130809	22.33	EUR	80	XPAR	202406171234945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:25.064691 +0100s	FR0000130809	22.33	EUR	51	CEUX	2500012BX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:25.069067 +0100s	FR0000130809	22.33	EUR	213	CEUX	25000128Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:28.461837 +0100s	FR0000130809	22.325	EUR	438	XPAR	202406171235457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:41.169700 +0100s	FR0000130809	22.325	EUR	282	XPAR	202406171237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:41.369745 +0100s	FR0000130809	22.325	EUR	309	XPAR	202406171237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:42.170721 +0100s	FR0000130809	22.325	EUR	347	CEUX	2500012BW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:42.175185 +0100s	FR0000130809	22.325	EUR	165	XPAR	202406171238017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:33:42.179999 +0100s	FR0000130809	22.325	EUR	104	CEUX	2500012BX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:20.297433 +0100s	FR0000130809	22.33	EUR	163	XPAR	202406171239553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:20.397816 +0100s	FR0000130809	22.33	EUR	212	XPAR	202406171239809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.909994 +0100s	FR0000130809	22.32	EUR	89	AQEU	B53841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.915057 +0100s	FR0000130809	22.32	EUR	73	TQEX	E0JBKPhKB57a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.919683 +0100s	FR0000130809	22.32	EUR	127	CEUX	2500012MV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.924217 +0100s	FR0000130809	22.32	EUR	93	CEUX	2500012MW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.928557 +0100s	FR0000130809	22.315	EUR	509	XPAR	202406171240833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:29.933012 +0100s	FR0000130809	22.305	EUR	94	AQEU	B53844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:30.009612 +0100s	FR0000130809	22.305	EUR	240	CEUX	2500012N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:30.013621 +0100s	FR0000130809	22.31	EUR	128	XPAR	202406171243905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:37.814824 +0100s	FR0000130809	22.275	EUR	80	XPAR	202406171246977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:44.617372 +0100s	FR0000130809	22.26	EUR	89	CEUX	2500012QT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:34:44.621427 +0100s	FR0000130809	22.26	EUR	120	XPAR	202406171254657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:08.233680 +0100s	FR0000130809	22.25	EUR	165	CEUX	2500012W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:18.038701 +0100s	FR0000130809	22.255	EUR	517	XPAR	202406171268481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:22.542819 +0100s	FR0000130809	22.25	EUR	89	CEUX	250001225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:38.651817 +0100s	FR0000130809	22.245	EUR	90	CEUX	25000130X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:38.656035 +0100s	FR0000130809	22.24	EUR	218	XPAR	202406171273089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:38.660323 +0100s	FR0000130809	22.235	EUR	70	TQEX	E0JBKPhKBW43	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:35:38.751452 +0100s	FR0000130809	22.24	EUR	141	XPAR	202406171273857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:00.369509 +0100s	FR0000130809	22.24	EUR	173	CEUX	250001333	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:11.770663 +0100s	FR0000130809	22.24	EUR	90	CEUX	250001345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:12.778646 +0100s	FR0000130809	22.235	EUR	94	XPAR	202406171275393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:12.783276 +0100s	FR0000130809	22.235	EUR	200	XPAR	202406171275649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:28.681555 +0100s	FR0000130809	22.25	EUR	90	CEUX	250001382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:28.685883 +0100s	FR0000130809	22.25	EUR	238	XPAR	202406171277953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:36:28.783088 +0100s	FR0000130809	22.255	EUR	186	XPAR	202406171278209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:04.410374 +0100s	FR0000130809	22.265	EUR	426	XPAR	202406171281537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:04.415043 +0100s	FR0000130809	22.265	EUR	4	CEUX	2500013LZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:13.814565 +0100s	FR0000130809	22.31	EUR	169	XPAR	202406171287169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:13.914240 +0100s	FR0000130809	22.31	EUR	118	XPAR	202406171287425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:53.739899 +0100s	FR0000130809	22.32	EUR	21	AQEU	B55895	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:53.744142 +0100s	FR0000130809	22.32	EUR	54	AQEU	B55896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:37:53.748427 +0100s	FR0000130809	22.32	EUR	271	CEUX	2500013W6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:00.046281 +0100s	FR0000130809	22.315	EUR	254	CEUX	2500013XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:00.051830 +0100s	FR0000130809	22.315	EUR	654	XPAR	202406171299713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:00.144918 +0100s	FR0000130809	22.315	EUR	122	CEUX	2500013XX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:01.146621 +0100s	FR0000130809	22.31	EUR	92	XPAR	202406171299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:03.647542 +0100s	FR0000130809	22.295	EUR	77	TQEX	E0JBKPhKBg6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:25.458815 +0100s	FR0000130809	22.295	EUR	166	CEUX	25000141F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:25.463146 +0100s	FR0000130809	22.295	EUR	69	AQEU	B56211	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:33.267196 +0100s	FR0000130809	22.29	EUR	55	TQEX	E0JBKPhKB70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:33.274481 +0100s	FR0000130809	22.29	EUR	274	XPAR	202406171302529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:33.281073 +0100s	FR0000130809	22.29	EUR	213	XPAR	202406171303041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:45.570432 +0100s	FR0000130809	22.29	EUR	91	XPAR	202406171305345	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:45.574943 +0100s	FR0000130809	22.29	EUR	166	CEUX	250001457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:38:50.598066 +0100s	FR0000130809	22.285	EUR	91	XPAR	202406171306369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:02.382327 +0100s	FR0000130809	22.285	EUR	168	XPAR	202406171308161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:17.092711 +0100s	FR0000130809	22.285	EUR	117	CEUX	2500014AW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:17.098972 +0100s	FR0000130809	22.285	EUR	182	XPAR	202406171309441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:17.105431 +0100s	FR0000130809	22.285	EUR	64	CEUX	2500014B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:17.111781 +0100s	FR0000130809	22.285	EUR	26	CEUX	2500014B4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:17.117453 +0100s	FR0000130809	22.285	EUR	122	XPAR	202406171310209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:25.196430 +0100s	FR0000130809	22.285	EUR	91	XPAR	202406171311489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:36.202454 +0100s	FR0000130809	22.28	EUR	168	XPAR	202406171312001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:51.910488 +0100s	FR0000130809	22.29	EUR	62	XPAR	202406171313281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:39:52.011399 +0100s	FR0000130809	22.29	EUR	212	XPAR	202406171313793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:07.922513 +0100s	FR0000130809	22.295	EUR	54	CEUX	2500014JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:07.926950 +0100s	FR0000130809	22.295	EUR	40	TQEX	E0JBKPhKBoFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:07.931294 +0100s	FR0000130809	22.295	EUR	176	CEUX	2500014JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:07.935614 +0100s	FR0000130809	22.295	EUR	54	XPAR	202406171317377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:07.939514 +0100s	FR0000130809	22.295	EUR	123	XPAR	202406171317633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:08.019120 +0100s	FR0000130809	22.295	EUR	67	TQEX	E0JBKPhKBoHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:08.024781 +0100s	FR0000130809	22.295	EUR	124	CEUX	2500014JP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:17.832028 +0100s	FR0000130809	22.29	EUR	175	XPAR	202406171319169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:23.141278 +0100s	FR0000130809	22.29	EUR	94	XPAR	202406171319937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:50.261067 +0100s	FR0000130809	22.3	EUR	129	CEUX	250001501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:40:50.265835 +0100s	FR0000130809	22.3	EUR	255	XPAR	202406171322753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:19.682941 +0100s	FR0000130809	22.315	EUR	176	CEUX	25000157A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:19.687485 +0100s	FR0000130809	22.315	EUR	28	XPAR	202406171323521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:19.691518 +0100s	FR0000130809	22.315	EUR	79	XPAR	202406171323777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:19.788063 +0100s	FR0000130809	22.315	EUR	127	CEUX	25000157F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:27.489325 +0100s	FR0000130809	22.31	EUR	145	AQEU	B58251	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:27.493315 +0100s	FR0000130809	22.31	EUR	364	XPAR	202406171324545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:27.589985 +0100s	FR0000130809	22.31	EUR	134	XPAR	202406171324801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:41:43.604173 +0100s	FR0000130809	22.29	EUR	189	XPAR	202406171325825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:22.130534 +0100s	FR0000130809	22.295	EUR	80	CEUX	2500015KG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:22.139345 +0100s	FR0000130809	22.295	EUR	110	CEUX	2500015KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:22.230341 +0100s	FR0000130809	22.295	EUR	187	CEUX	2500015KJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:37.638380 +0100s	FR0000130809	22.29	EUR	143	XPAR	202406171329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:37.642471 +0100s	FR0000130809	22.29	EUR	172	XPAR	202406171329665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:42.442510 +0100s	FR0000130809	22.29	EUR	91	CEUX	2500015MW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:42:59.052676 +0100s	FR0000130809	22.285	EUR	389	XPAR	202406171329921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:02.656783 +0100s	FR0000130809	22.285	EUR	100	TQEX	E0JBKPhKCoEc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:02.662536 +0100s	FR0000130809	22.285	EUR	159	CEUX	2500015R3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:17.563184 +0100s	FR0000130809	22.285	EUR	90	CEUX	2500015SQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:17.567175 +0100s	FR0000130809	22.285	EUR	281	XPAR	202406171331201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:17.571215 +0100s	FR0000130809	22.275	EUR	247	XPAR	202406171334785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:17.575118 +0100s	FR0000130809	22.275	EUR	59	XPAR	202406171335041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:26.368896 +0100s	FR0000130809	22.25	EUR	107	XPAR	202406171339905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:32.476455 +0100s	FR0000130809	22.26	EUR	94	XPAR	202406171342721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:51.189741 +0100s	FR0000130809	22.265	EUR	94	XPAR	202406171345281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:51.289867 +0100s	FR0000130809	22.265	EUR	164	CEUX	2500015YQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:43:51.294173 +0100s	FR0000130809	22.265	EUR	149	XPAR	202406171346049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:21.608535 +0100s	FR0000130809	22.27	EUR	233	XPAR	202406171347841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:30.825279 +0100s	FR0000130809	22.275	EUR	139	CEUX	25000163M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:30.829537 +0100s	FR0000130809	22.275	EUR	48	CEUX	25000164D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:30.833813 +0100s	FR0000130809	22.275	EUR	72	CEUX	25000164E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:30.838054 +0100s	FR0000130809	22.275	EUR	27	CEUX	25000164F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:35.719257 +0100s	FR0000130809	22.27	EUR	331	XPAR	202406171349889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:44:41.023079 +0100s	FR0000130809	22.26	EUR	94	XPAR	202406171351937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:45:26.051399 +0100s	FR0000130809	22.28	EUR	80	XPAR	202406171355265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:51:42.017016 +0100s	FR0000130809	22.27	EUR	201	AQEU	B64089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:52:25.946150 +0100s	FR0000130809	22.265	EUR	256	CEUX	2500018RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:52:25.951908 +0100s	FR0000130809	22.265	EUR	451	XPAR	202406171382401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:52:25.957353 +0100s	FR0000130809	22.265	EUR	23	XPAR	202406171382657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:52:25.963391 +0100s	FR0000130809	22.265	EUR	121	CEUX	25000185B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:52:26.846144 +0100s	FR0000130809	22.265	EUR	115	XPAR	202406171384193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:09.380396 +0100s	FR0000130809	22.285	EUR	875	XPAR	202406171395201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:10.595753 +0100s	FR0000130809	22.315	EUR	100	XPAR	202406171404929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:10.786215 +0100s	FR0000130809	22.305	EUR	63	TQEX	E0JBKPhKcRv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:10.887087 +0100s	FR0000130809	22.305	EUR	65	AQEU	B65039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:10.893621 +0100s	FR0000130809	22.3	EUR	214	CEUX	2500019N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:10.901187 +0100s	FR0000130809	22.305	EUR	126	CEUX	2500019NP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:16.294774 +0100s	FR0000130809	22.275	EUR	100	XPAR	202406171408001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:45.011712 +0100s	FR0000130809	22.305	EUR	313	XPAR	202406171417473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:53:45.111283 +0100s	FR0000130809	22.3	EUR	136	XPAR	202406171417985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:00.122118 +0100s	FR0000130809	22.3	EUR	315	CEUX	250001A4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:00.221298 +0100s	FR0000130809	22.3	EUR	208	XPAR	202406171419009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:01.244285 +0100s	FR0000130809	22.29	EUR	91	XPAR	202406171420033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:37.651055 +0100s	FR0000130809	22.28	EUR	166	CEUX	250001AFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:51.858542 +0100s	FR0000130809	22.275	EUR	280	XPAR	202406171422081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:51.863173 +0100s	FR0000130809	22.275	EUR	86	CEUX	250001AIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:57.062384 +0100s	FR0000130809	22.275	EUR	366	XPAR	202406171427713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:54:57.071134 +0100s	FR0000130809	22.275	EUR	252	XPAR	202406171428225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:03.769687 +0100s	FR0000130809	22.27	EUR	131	TQEX	E0JBKPhKcYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:03.774290 +0100s	FR0000130809	22.27	EUR	87	AQEU	B66299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:03.778418 +0100s	FR0000130809	22.27	EUR	113	XPAR	202406171428481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:03.782883 +0100s	FR0000130809	22.27	EUR	162	CEUX	250001AP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:12.273381 +0100s	FR0000130809	22.27	EUR	31	CEUX	250001AQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:12.278302 +0100s	FR0000130809	22.27	EUR	104	CEUX	250001AQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:12.282710 +0100s	FR0000130809	22.27	EUR	101	XPAR	202406171428993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:18.879364 +0100s	FR0000130809	22.265	EUR	91	CEUX	250001ARD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:27.183114 +0100s	FR0000130809	22.26	EUR	145	XPAR	202406171431041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:27.384777 +0100s	FR0000130809	22.26	EUR	111	XPAR	202406171431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:55:59.502932 +0100s	FR0000130809	22.255	EUR	188	CEUX	250001AWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:15.711298 +0100s	FR0000130809	22.255	EUR	57	AQEU	B66756	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:15.717578 +0100s	FR0000130809	22.26	EUR	124	CEUX	250001B0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:15.723924 +0100s	FR0000130809	22.26	EUR	45	CEUX	250001B0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:15.730066 +0100s	FR0000130809	22.255	EUR	443	XPAR	202406171433601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:15.810821 +0100s	FR0000130809	22.25	EUR	215	XPAR	202406171434881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:22.814031 +0100s	FR0000130809	22.24	EUR	102	XPAR	202406171436161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:38.323650 +0100s	FR0000130809	22.24	EUR	162	CEUX	250001B4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:38.328145 +0100s	FR0000130809	22.24	EUR	203	XPAR	202406171437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:41.327273 +0100s	FR0000130809	22.235	EUR	102	XPAR	202406171438721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:59.941498 +0100s	FR0000130809	22.23	EUR	136	XPAR	202406171439489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:59.946015 +0100s	FR0000130809	22.23	EUR	90	CEUX	250001B86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:56:59.949975 +0100s	FR0000130809	22.23	EUR	125	XPAR	202406171440001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:57:30.657492 +0100s	FR0000130809	22.245	EUR	37	XPAR	202406171443585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:57:30.661472 +0100s	FR0000130809	22.245	EUR	107	XPAR	202406171443841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:57:35.361459 +0100s	FR0000130809	22.245	EUR	158	XPAR	202406171444609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:57:41.864525 +0100s	FR0000130809	22.25	EUR	244	CEUX	250001BEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:08.681452 +0100s	FR0000130809	22.255	EUR	276	XPAR	202406171447425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:08.685554 +0100s	FR0000130809	22.255	EUR	247	XPAR	202406171447681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:08.689520 +0100s	FR0000130809	22.255	EUR	111	XPAR	202406171447937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:22.493385 +0100s	FR0000130809	22.255	EUR	114	AQEU	B67708	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:22.497986 +0100s	FR0000130809	22.255	EUR	5	AQEU	B67710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:22.502028 +0100s	FR0000130809	22.25	EUR	181	XPAR	202406171454337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:22.505953 +0100s	FR0000130809	22.255	EUR	102	XPAR	202406171454593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:58:29.800218 +0100s	FR0000130809	22.25	EUR	101	XPAR	202406171455873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:59:02.616080 +0100s	FR0000130809	22.255	EUR	131	CEUX	250001BTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:59:02.620586 +0100s	FR0000130809	22.255	EUR	429	CEUX	250001BTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:59:02.624678 +0100s	FR0000130809	22.25	EUR	270	XPAR	202406171457665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 09:59:02.628647 +0100s	FR0000130809	22.245	EUR	148	XPAR	202406171457921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:05.274695 +0100s	FR0000130809	22.25	EUR	534	XPAR	202406171460993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:05.281111 +0100s	FR0000130809	22.245	EUR	325	CEUX	250001CSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:05.287013 +0100s	FR0000130809	22.245	EUR	247	XPAR	202406171461249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:05.293174 +0100s	FR0000130809	22.245	EUR	137	XPAR	202406171461505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:05.299937 +0100s	FR0000130809	22.245	EUR	118	CEUX	250001CSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:32.071725 +0100s	FR0000130809	22.24	EUR	176	XPAR	202406171462529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:32.670807 +0100s	FR0000130809	22.24	EUR	5	XPAR	202406171463041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:32.871798 +0100s	FR0000130809	22.24	EUR	15	XPAR	202406171463297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:33.172436 +0100s	FR0000130809	22.24	EUR	2	XPAR	202406171463553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:33.273388 +0100s	FR0000130809	22.24	EUR	9	XPAR	202406171463809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:33.374609 +0100s	FR0000130809	22.24	EUR	16	XPAR	202406171464065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:33.576212 +0100s	FR0000130809	22.24	EUR	31	XPAR	202406171464321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:00:33.675944 +0100s	FR0000130809	22.24	EUR	14	XPAR	202406171464577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.307042 +0100s	FR0000130809	22.24	EUR	108	AQEU	B69133	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.316523 +0100s	FR0000130809	22.24	EUR	98	CEUX	250001CG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.322769 +0100s	FR0000130809	22.225	EUR	159	TQEX	E0JBKPhKD3R2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.329210 +0100s	FR0000130809	22.24	EUR	364	XPAR	202406171465857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.405901 +0100s	FR0000130809	22.225	EUR	63	CEUX	250001CGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.410482 +0100s	FR0000130809	22.23	EUR	64	CEUX	250001CGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.414958 +0100s	FR0000130809	22.23	EUR	144	CEUX	250001CGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:17.418994 +0100s	FR0000130809	22.23	EUR	138	XPAR	202406171472513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:27.112284 +0100s	FR0000130809	22.225	EUR	96	XPAR	202406171473537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:45.125253 +0100s	FR0000130809	22.22	EUR	90	CEUX	250001CLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:45.129473 +0100s	FR0000130809	22.22	EUR	180	XPAR	202406171474561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:01:55.430726 +0100s	FR0000130809	22.23	EUR	54	TQEX	E0JBKPhKDSKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:02:14.841763 +0100s	FR0000130809	22.22	EUR	281	XPAR	202406171476865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:02:30.250417 +0100s	FR0000130809	22.225	EUR	176	CEUX	250001CU0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:02:30.254524 +0100s	FR0000130809	22.225	EUR	176	XPAR	202406171477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:13.773847 +0100s	FR0000130809	22.255	EUR	73	TQEX	E0JBKPhKD8sl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:13.780114 +0100s	FR0000130809	22.25	EUR	347	CEUX	250001D19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:13.785164 +0100s	FR0000130809	22.25	EUR	151	XPAR	202406171480449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:14.273830 +0100s	FR0000130809	22.245	EUR	129	XPAR	202406171480961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:14.278075 +0100s	FR0000130809	22.245	EUR	240	XPAR	202406171481217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:35.095646 +0100s	FR0000130809	22.235	EUR	89	CEUX	250001D52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:35.111736 +0100s	FR0000130809	22.235	EUR	180	XPAR	202406171482241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:48.498230 +0100s	FR0000130809	22.275	EUR	170	XPAR	202406171498369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:03:49.999941 +0100s	FR0000130809	22.26	EUR	90	CEUX	250001D83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:04:06.712529 +0100s	FR0000130809	22.26	EUR	149	XPAR	202406171498881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:04:23.023707 +0100s	FR0000130809	22.265	EUR	180	XPAR	202406171501185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:04:23.031761 +0100s	FR0000130809	22.265	EUR	89	AQEU	B70540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:04:23.037948 +0100s	FR0000130809	22.265	EUR	195	CEUX	250001DDM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:04:47.642016 +0100s	FR0000130809	22.235	EUR	90	CEUX	250001DK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:05:10.458842 +0100s	FR0000130809	22.235	EUR	181	CEUX	250001DPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:05:37.368822 +0100s	FR0000130809	22.275	EUR	167	CEUX	250001DT4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:05:55.080319 +0100s	FR0000130809	22.27	EUR	100	XPAR	202406171556481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:03.284591 +0100s	FR0000130809	22.265	EUR	687	XPAR	202406171557761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:03.291871 +0100s	FR0000130809	22.265	EUR	318	XPAR	202406171558273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:03.485099 +0100s	FR0000130809	22.265	EUR	247	XPAR	202406171558529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:22.196840 +0100s	FR0000130809	22.26	EUR	221	XPAR	202406171568513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:22.297213 +0100s	FR0000130809	22.26	EUR	113	XPAR	202406171571073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:33.604967 +0100s	FR0000130809	22.265	EUR	89	AQEU	B71897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:06:33.609964 +0100s	FR0000130809	22.265	EUR	228	CEUX	250001E9X	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:18:53.876841 +0100s	FR0000130809	22.115	EUR	5	AQEU	B77698	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:00.278132 +0100s	FR0000130809	22.115	EUR	244	CEUX	250001HPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:00.282613 +0100s	FR0000130809	22.115	EUR	144	XPAR	202406171669121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:00.379341 +0100s	FR0000130809	22.115	EUR	129	CEUX	250001HPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:00.385135 +0100s	FR0000130809	22.115	EUR	94	XPAR	202406171669377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:10.783827 +0100s	FR0000130809	22.09	EUR	102	XPAR	202406171674497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:12.285387 +0100s	FR0000130809	22.1	EUR	102	XPAR	202406171677313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:31.696608 +0100s	FR0000130809	22.105	EUR	241	CEUX	250001HUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:36.000365 +0100s	FR0000130809	22.105	EUR	36	XPAR	202406171679873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:36.004731 +0100s	FR0000130809	22.105	EUR	4	XPAR	202406171680129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:36.008883 +0100s	FR0000130809	22.105	EUR	67	XPAR	202406171680385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:40.904173 +0100s	FR0000130809	22.105	EUR	249	XPAR	202406171680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:19:41.007856 +0100s	FR0000130809	22.105	EUR	102	XPAR	202406171681153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:08.920735 +0100s	FR0000130809	22.12	EUR	232	XPAR	202406171683969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:21.131140 +0100s	FR0000130809	22.115	EUR	222	XPAR	202406171684993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:21.135255 +0100s	FR0000130809	22.115	EUR	184	XPAR	202406171685249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.045751 +0100s	FR0000130809	22.135	EUR	90	AQEU	B78517	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.050093 +0100s	FR0000130809	22.13	EUR	110	TQEX	E0JBKPhKE2Wu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.054512 +0100s	FR0000130809	22.13	EUR	435	CEUX	250001IAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.145648 +0100s	FR0000130809	22.135	EUR	231	XPAR	202406171689089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.150157 +0100s	FR0000130809	22.13	EUR	118	CEUX	250001IAG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:20:51.154143 +0100s	FR0000130809	22.135	EUR	178	XPAR	202406171689345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:03.250366 +0100s	FR0000130809	22.155	EUR	149	XPAR	202406171697025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:10.956943 +0100s	FR0000130809	22.145	EUR	92	CEUX	250001IFEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:10.962086 +0100s	FR0000130809	22.145	EUR	99	XPAR	202406171697793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:32.774288 +0100s	FR0000130809	22.135	EUR	121	XPAR	202406171699329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:32.781614 +0100s	FR0000130809	22.135	EUR	4	XPAR	202406171699585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:32.789272 +0100s	FR0000130809	22.135	EUR	72	XPAR	202406171699841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:35.971884 +0100s	FR0000130809	22.145	EUR	162	XPAR	202406171701633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:21:50.481560 +0100s	FR0000130809	22.13	EUR	180	XPAR	202406171703937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:20.593723 +0100s	FR0000130809	22.125	EUR	219	XPAR	202406171704449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:40.603172 +0100s	FR0000130809	22.125	EUR	257	XPAR	202406171705985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:40.707532 +0100s	FR0000130809	22.12	EUR	52	TQEX	E0JBKPhKE7GA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:40.714375 +0100s	FR0000130809	22.12	EUR	214	XPAR	202406171706753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:53.813682 +0100s	FR0000130809	22.115	EUR	407	CEUX	250001IUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:53.818928 +0100s	FR0000130809	22.115	EUR	96	XPAR	202406171707521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:53.824051 +0100s	FR0000130809	22.105	EUR	260	CEUX	250001IUJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:22:53.828434 +0100s	FR0000130809	22.11	EUR	111	XPAR	202406171708545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:50.043845 +0100s	FR0000130809	22.12	EUR	130	XPAR	202406171720833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:50.943278 +0100s	FR0000130809	22.12	EUR	323	XPAR	202406171721089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:52.545268 +0100s	FR0000130809	22.115	EUR	227	CEUX	250001I0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:52.549132 +0100s	FR0000130809	22.12	EUR	250	XPAR	202406171724417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:52.553100 +0100s	FR0000130809	22.12	EUR	67	XPAR	202406171724673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:23:52.557027 +0100s	FR0000130809	22.12	EUR	24	XPAR	202406171724929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:19.767185 +0100s	FR0000130809	22.115	EUR	90	XPAR	202406171725441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:19.771744 +0100s	FR0000130809	22.115	EUR	234	XPAR	202406171725697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:20.668968 +0100s	FR0000130809	22.13	EUR	54	AQEU	B79830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:20.673828 +0100s	FR0000130809	22.13	EUR	111	TQEX	E0JBKPhKE80j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:20.679248 +0100s	FR0000130809	22.13	EUR	82	AQEU	B79831	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:21.869918 +0100s	FR0000130809	22.13	EUR	96	XPAR	202406171759233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:24:34.678555 +0100s	FR0000130809	22.12	EUR	180	XPAR	202406171766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:25:07.900560 +0100s	FR0000130809	22.115	EUR	297	XPAR	202406171767425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:25:08.002100 +0100s	FR0000130809	22.115	EUR	162	XPAR	202406171767681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:25:21.809257 +0100s	FR0000130809	22.12	EUR	99	XPAR	202406171768705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:25:39.719678 +0100s	FR0000130809	22.11	EUR	186	XPAR	202406171771009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:25:39.820225 +0100s	FR0000130809	22.11	EUR	112	XPAR	202406171771265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:26:12.339952 +0100s	FR0000130809	22.125	EUR	287	CEUX	250001IQA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:33:59.104970 +0100s	FR0000130809	22.175	EUR	93	TQEX	E0JBKPhkEdk7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:33:59.109369 +0100s	FR0000130809	22.175	EUR	76	TQEX	E0JBKPhkEdk9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:00.605490 +0100s	FR0000130809	22.175	EUR	141	XPAR	202406171822209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:19.216973 +0100s	FR0000130809	22.17	EUR	162	CEUX	250001M2V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:19.221461 +0100s	FR0000130809	22.17	EUR	44	CEUX	250001M2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:19.225934 +0100s	FR0000130809	22.17	EUR	20	CEUX	250001M2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:19.230450 +0100s	FR0000130809	22.17	EUR	194	CEUX	250001M2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:57.542041 +0100s	FR0000130809	22.19	EUR	94	AQEU	B85030	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:34:57.547734 +0100s	FR0000130809	22.19	EUR	380	XPAR	202406171824769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:02.243355 +0100s	FR0000130809	22.215	EUR	93	AQEU	B85067	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.146286 +0100s	FR0000130809	22.215	EUR	5	AQEU	B85110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.150819 +0100s	FR0000130809	22.215	EUR	10	AQEU	B85111	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.155415 +0100s	FR0000130809	22.215	EUR	416	CEUX	250001M9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.160303 +0100s	FR0000130809	22.22	EUR	328	CEUX	250001MA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.846594 +0100s	FR0000130809	22.215	EUR	178	CEUX	250001MA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.850923 +0100s	FR0000130809	22.21	EUR	41	XPAR	202406171829377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.855163 +0100s	FR0000130809	22.21	EUR	412	XPAR	202406171829633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.948876 +0100s	FR0000130809	22.21	EUR	245	XPAR	202406171830145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:07.956455 +0100s	FR0000130809	22.21	EUR	81	XPAR	202406171830401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:38.065143 +0100s	FR0000130809	22.2	EUR	172	CEUX	250001MH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:38.071567 +0100s	FR0000130809	22.2	EUR	168	XPAR	202406171831681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:38.077762 +0100s	FR0000130809	22.2	EUR	95	XPAR	202406171831937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:35:41.066583 +0100s	FR0000130809	22.205	EUR	90	TQEX	E0JBKPhkEinQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:01.580536 +0100s	FR0000130809	22.195	EUR	252	XPAR	202406171834241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:21.392340 +0100s	FR0000130809	22.205	EUR	94	CEUX	250001MQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:42.906255 +0100s	FR0000130809	22.21	EUR	128	CEUX	250001MTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:42.912809 +0100s	FR0000130809	22.21	EUR	184	XPAR	202406171838849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:43.004319 +0100s	FR0000130809	22.21	EUR	163	CEUX	250001MITT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:36:43.008588 +0100s	FR0000130809	22.21	EUR	167	XPAR	202406171839361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:37:55.540181 +0100s	FR0000130809	22.215	EUR	90	TQEX	E0JBKPhkEo5f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:37:58.340820 +0100s	FR0000130809	22.21	EUR	358	XPAR	202406171842433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:00.542152 +0100s	FR0000130809	22.21	EUR	267	CEUX	250001N38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:23.553641 +0100s	FR0000130809	22.205	EUR	205	CEUX	250001N7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:23.559313 +0100s	FR0000130809	22.205	EUR	62	CEUX	250001N7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.659859 +0100s	FR0000130809	22.2	EUR	193	CEUX	250001N8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.664267 +0100s	FR0000130809	22.195	EUR	134	AQEU	B86787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.758850 +0100s	FR0000130809	22.195	EUR	403	XPAR	202406171843713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.764345 +0100s	FR0000130809	22.195	EUR	187	XPAR	202406171843969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.770707 +0100s	FR0000130809	22.195	EUR	100	CEUX	250001N9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.775815 +0100s	FR0000130809	22.195	EUR	250	XPAR	202406171844225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:33.780234 +0100s	FR0000130809	22.2	EUR	106	XPAR	202406171844481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:38:52.566136 +0100s	FR0000130809	22.21	EUR	262	XPAR	202406171846273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:02.273257 +0100s	FR0000130809	22.205	EUR	9	CEUX	250001NDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:02.277836 +0100s	FR0000130809	22.205	EUR	163	CEUX	250001NDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:02.282308 +0100s	FR0000130809	22.2	EUR	642	XPAR	202406171848065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:45.192301 +0100s	FR0000130809	22.2	EUR	149	CEUX	250001NIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:45.196527 +0100s	FR0000130809	22.2	EUR	316	XPAR	202406171848577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:53.698227 +0100s	FR0000130809	22.195	EUR	149	CEUX	250001NL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:39:53.704049 +0100s	FR0000130809	22.195	EUR	347	XPAR	202406171849089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:39.754153 +0100s	FR0000130809	22.205	EUR	36	XPAR	202406171852161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:39.758287 +0100s	FR0000130809	22.205	EUR	2	XPAR	202406171852417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:40.554813 +0100s	FR0000130809	22.205	EUR	4	XPAR	202406171852673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:41.455811 +0100s	FR0000130809	22.205	EUR	311	CEUX	250001O2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:41.459901 +0100s	FR0000130809	22.205	EUR	265	XPAR	202406171852929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:41:41.556510 +0100s	FR0000130809	22.205	EUR	542	CEUX	250001O2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:42:00.167150 +0100s	FR0000130809	22.23	EUR	81	AQEU	B88305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 10:42:00.171665 +0100s	FR0000130809	22.23	EUR	143	XPAR	202406171854465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:08:28.799080 +0100s	FR0000130809	22.17	EUR	96	CEUX	250001WFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:08:28.874803 +0100s	FR0000130809	22.17	EUR	94	XPAR	202406172013185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:08:33.177248 +0100s	FR0000130809	22.165	EUR	94	XPAR	202406172016513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:08:44.980904 +0100s	FR0000130809	22.165	EUR	188	XPAR	202406172017537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:24.600814 +0100s	FR0000130809	22.165	EUR	281	XPAR	202406172023425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:24.605643 +0100s	FR0000130809	22.165	EUR	218	CEUX	250001WV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:53.821170 +0100s	FR0000130809	22.165	EUR	609	XPAR	202406172023937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:53.921024 +0100s	FR0000130809	22.165	EUR	327	CEUX	250001X2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:53.926286 +0100s	FR0000130809	22.165	EUR	187	CEUX	250001X2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:53.930441 +0100s	FR0000130809	22.165	EUR	240	XPAR	202406172024193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:09:53.934857 +0100s	FR0000130809	22.165	EUR	183	XPAR	202406172024449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:08.336326 +0100s	FR0000130809	22.175	EUR	90	TQEX	E0JBKPhKGYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:08.341291 +0100s	FR0000130809	22.175	EUR	90	CEUX	250001X6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:13.138685 +0100s	FR0000130809	22.175	EUR	53	XPAR	202406172028801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:13.143188 +0100s	FR0000130809	22.175	EUR	106	XPAR	202406172029057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:30.050566 +0100s	FR0000130809	22.175	EUR	160	XPAR	202406172029569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:10:30.150665 +0100s	FR0000130809	22.175	EUR	222	XPAR	202406172029825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:04.482269 +0100s	FR0000130809	22.185	EUR	21	XPAR	202406172032129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:52.626156 +0100s	FR0000130809	22.19	EUR	783	XPAR	202406172032897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:52.631802 +0100s	FR0000130809	22.19	EUR	48	CEUX	250001XTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:52.637514 +0100s	FR0000130809	22.19	EUR	6	CEUX	250001XTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:52.643310 +0100s	FR0000130809	22.19	EUR	301	CEUX	250001XTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:11:52.648019 +0100s	FR0000130809	22.19	EUR	343	XPAR	202406172033921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:00.868277 +0100s	FR0000130809	22.2	EUR	76	TQEX	E0JBKPhKGLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:21.475575 +0100s	FR0000130809	22.195	EUR	523	XPAR	202406172036225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:21.480106 +0100s	FR0000130809	22.195	EUR	168	CEUX	250001Y5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:21.484464 +0100s	FR0000130809	22.195	EUR	275	CEUX	250001Y5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:33.383168 +0100s	FR0000130809	22.2	EUR	126	AQEU	B103148	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:33.387134 +0100s	FR0000130809	22.195	EUR	573	XPAR	202406172037505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:33.391495 +0100s	FR0000130809	22.195	EUR	438	CEUX	250001Y70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:33.395730 +0100s	FR0000130809	22.2	EUR	120	AQEU	B103155	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:33.484346 +0100s	FR0000130809	22.2	EUR	112	CEUX	250001Y72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:36.386855 +0100s	FR0000130809	22.19	EUR	375	XPAR	202406172039041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:36.486034 +0100s	FR0000130809	22.185	EUR	96	XPAR	202406172040833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:46.196376 +0100s	FR0000130809	22.185	EUR	92	CEUX	250001YAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:46.200791 +0100s	FR0000130809	22.18	EUR	15	XPAR	202406172043137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:46.205580 +0100s	FR0000130809	22.18	EUR	86	XPAR	202406172043393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:13:49.095398 +0100s	FR0000130809	22.185	EUR	102	XPAR	202406172045441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:41.820555 +0100s	FR0000130809	22.17	EUR	87	TQEX	E0JBKPhKGGUI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:41.824994 +0100s	FR0000130809	22.17	EUR	186	CEUX	250001YIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:41.920950 +0100s	FR0000130809	22.17	EUR	185	CEUX	250001YK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:57.628879 +0100s	FR0000130809	22.175	EUR	92	CEUX	250001YM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:57.632942 +0100s	FR0000130809	22.175	EUR	458	XPAR	202406172045953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:57.729030 +0100s	FR0000130809	22.175	EUR	356	XPAR	202406172046465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:57.733001 +0100s	FR0000130809	22.175	EUR	51	XPAR	202406172046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:14:57.929973 +0100s	FR0000130809	22.17	EUR	125	XPAR	202406172046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:06.266340 +0100s	FR0000130809	22.165	EUR	10	XPAR	202406172047489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:06.273724 +0100s	FR0000130809	22.165	EUR	148	XPAR	202406172047745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:06.279277 +0100s	FR0000130809	22.165	EUR	474	XPAR	202406172048001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:11.769606 +0100s	FR0000130809	22.165	EUR	90	TQEX	E0JBKPhKGUIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:11.774801 +0100s	FR0000130809	22.165	EUR	88	AQEU	B104303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:11.780178 +0100s	FR0000130809	22.165	EUR	340	CEUX	250001YUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:11.866739 +0100s	FR0000130809	22.16	EUR	912	XPAR	202406172049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:11.872557 +0100s	FR0000130809	22.165	EUR	225	CEUX	250001YV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:35.980613 +0100s	FR0000130809	22.165	EUR	1,263	XPAR	202406172050561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:43.787278 +0100s	FR0000130809	22.16	EUR	216	CEUX	250001Z0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:16:47.689169 +0100s	FR0000130809	22.155	EUR	444	XPAR	202406172051585	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:15.320671 +0100s	FR0000130809	22.115	EUR	188	XPAR	202406172139905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:15.324691 +0100s	FR0000130809	22.115	EUR	79	XPAR	202406172140161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:15.416705 +0100s	FR0000130809	22.11	EUR	148	TQEX	E0JBKPhKqVl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:15.421039 +0100s	FR0000130809	22.11	EUR	179	XPAR	202406172140929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:21.220013 +0100s	FR0000130809	22.105	EUR	92	CEUX	25000221H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:21.224501 +0100s	FR0000130809	22.1	EUR	59	AQEU	B107887	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:22:23.321092 +0100s	FR0000130809	22.085	EUR	101	XPAR	202406172145537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.080557 +0100s	FR0000130809	22.115	EUR	90	TQEX	E0JBKPhKxNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.086067 +0100s	FR0000130809	22.115	EUR	286	CEUX	25000221G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.091082 +0100s	FR0000130809	22.115	EUR	208	CEUX	25000221R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.880631 +0100s	FR0000130809	22.105	EUR	661	XPAR	202406172161665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.884665 +0100s	FR0000130809	22.1	EUR	356	XPAR	202406172166017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:02.888692 +0100s	FR0000130809	22.1	EUR	8	XPAR	202406172166273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:04.981486 +0100s	FR0000130809	22.09	EUR	90	XPAR	202406172171393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:14.386667 +0100s	FR0000130809	22.065	EUR	90	AQEU	B108869	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:14.391330 +0100s	FR0000130809	22.065	EUR	93	CEUX	25000224Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:14.395304 +0100s	FR0000130809	22.07	EUR	100	XPAR	202406172177281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:22.894136 +0100s	FR0000130809	22.035	EUR	100	XPAR	202406172193665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:33.399950 +0100s	FR0000130809	22.045	EUR	32	CEUX	25000227X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:33.404381 +0100s	FR0000130809	22.045	EUR	61	CEUX	25000227Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:33.408291 +0100s	FR0000130809	22.045	EUR	101	XPAR	202406172198785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:40.804414 +0100s	FR0000130809	22.02	EUR	100	XPAR	202406172202113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:48.511255 +0100s	FR0000130809	22.04	EUR	100	XPAR	202406172206465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:24:51.214214 +0100s	FR0000130809	22.035	EUR	94	CEUX	2500022B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:06.920681 +0100s	FR0000130809	22.03	EUR	181	XPAR	202406172209281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:09.624596 +0100s	FR0000130809	22.03	EUR	90	CEUX	2500022EF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:29.937092 +0100s	FR0000130809	22.085	EUR	176	XPAR	202406172221313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:30.038685 +0100s	FR0000130809	22.085	EUR	99	XPAR	202406172221569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:34.640285 +0100s	FR0000130809	22.075	EUR	93	CEUX	2500022JG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:41.443958 +0100s	FR0000130809	22.08	EUR	94	CEUX	2500022L5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:42.044408 +0100s	FR0000130809	22.07	EUR	92	XPAR	202406172226433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:25:45.446808 +0100s	FR0000130809	22.075	EUR	92	XPAR	202406172228225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:08.560958 +0100s	FR0000130809	22.075	EUR	184	XPAR	202406172230273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:08.566242 +0100s	FR0000130809	22.075	EUR	92	XPAR	202406172230529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:17.076687 +0100s	FR0000130809	22.07	EUR	122	CEUX	2500022TO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:17.086070 +0100s	FR0000130809	22.07	EUR	92	XPAR	202406172231297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:27.075795 +0100s	FR0000130809	22.06	EUR	92	XPAR	202406172231553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:26:27.080613 +0100s	FR0000130809	22.06	EUR	91	CEUX	2500022WS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:08.498070 +0100s	FR0000130809	22.085	EUR	84	AQEU	B110276	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:08.504295 +0100s	FR0000130809	22.085	EUR	215	CEUX	2500023ZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:08.510593 +0100s	FR0000130809	22.085	EUR	396	XPAR	202406172234625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:08.596301 +0100s	FR0000130809	22.085	EUR	110	XPAR	202406172234881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:22.202618 +0100s	FR0000130809	22.08	EUR	92	CEUX	25000234F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:43.114791 +0100s	FR0000130809	22.08	EUR	132	CEUX	25000238D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:58.122189 +0100s	FR0000130809	22.075	EUR	289	XPAR	202406172235905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:27:59.225232 +0100s	FR0000130809	22.09	EUR	286	XPAR	202406172237185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:28:06.829840 +0100s	FR0000130809	22.075	EUR	115	CEUX	2500023B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:28:08.531057 +0100s	FR0000130809	22.075	EUR	87	TQEX	E0JBKPhKHAdb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:28:14.232860 +0100s	FR0000130809	22.06	EUR	161	XPAR	202406172238721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:28:31.641540 +0100s	FR0000130809	22.055	EUR	93	CEUX	2500023F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:28:31.646023 +0100s	FR0000130809	22.055	EUR	147	XPAR	202406172239489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:29:21.171336 +0100s	FR0000130809	22.05	EUR	90	AQEU	B111093	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:29:46.185305 +0100s	FR0000130809	22.06	EUR	157	CEUX	2500023PF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:29:46.189779 +0100s	FR0000130809	22.06	EUR	63	CEUX	2500023PG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:29:57.889381 +0100s	FR0000130809	22.065	EUR	277	XPAR	202406172243329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:29:57.893438 +0100s	FR0000130809	22.065	EUR	257	XPAR	202406172243841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:15.273265 +0100s	FR0000130809	22.1	EUR	161	CEUX	2500024IY	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:15.277578 +0100s	FR0000130809	22.1	EUR	1	CEUX	2500024IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:15.283398 +0100s	FR0000130809	22.1	EUR	1,283	XPAR	202406172253569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:48.392076 +0100s	FR0000130809	22.125	EUR	119	TQEX	EOJBKPhKHJPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:48.396689 +0100s	FR0000130809	22.125	EUR	323	CEUX	2500024MX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:48.400999 +0100s	FR0000130809	22.125	EUR	731	XPAR	202406172255873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:51.795132 +0100s	FR0000130809	22.13	EUR	115	TQEX	EOJBKPhKHPUJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:51.803826 +0100s	FR0000130809	22.13	EUR	303	CEUX	2500024ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:51.811077 +0100s	FR0000130809	22.13	EUR	407	CEUX	2500024NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:56.696679 +0100s	FR0000130809	22.125	EUR	903	XPAR	202406172257921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:57.998250 +0100s	FR0000130809	22.125	EUR	203	XPAR	202406172259201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:32:58.003240 +0100s	FR0000130809	22.125	EUR	150	AQEU	B113130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:33:27.122880 +0100s	FR0000130809	22.12	EUR	249	CEUX	2500024RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:33:27.131304 +0100s	FR0000130809	22.12	EUR	426	XPAR	202406172261505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:33:27.220752 +0100s	FR0000130809	22.12	EUR	289	CEUX	2500024RO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:34:30.158487 +0100s	FR0000130809	22.145	EUR	172	CEUX	2500024YN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:34:30.162464 +0100s	FR0000130809	22.145	EUR	248	XPAR	202406172264577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:34:30.166762 +0100s	FR0000130809	22.145	EUR	274	CEUX	2500024YP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:34:30.170643 +0100s	FR0000130809	22.145	EUR	370	XPAR	202406172264833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:00.774467 +0100s	FR0000130809	22.14	EUR	59	TQEX	EOJBKPhKHVGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:00.779008 +0100s	FR0000130809	22.14	EUR	165	CEUX	25000253Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:00.783266 +0100s	FR0000130809	22.14	EUR	353	XPAR	202406172265345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:00.787304 +0100s	FR0000130809	22.14	EUR	280	XPAR	202406172265601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:00.791420 +0100s	FR0000130809	22.14	EUR	83	XPAR	202406172265857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:18.585379 +0100s	FR0000130809	22.15	EUR	188	XPAR	202406172269441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:45.602114 +0100s	FR0000130809	22.15	EUR	206	CEUX	250002580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:45.608365 +0100s	FR0000130809	22.15	EUR	182	XPAR	202406172271233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:35:45.700961 +0100s	FR0000130809	22.145	EUR	108	XPAR	202406172271489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:36:40.632834 +0100s	FR0000130809	22.16	EUR	269	XPAR	202406172272513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:37:27.957689 +0100s	FR0000130809	22.165	EUR	122	CEUX	2500025PQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:37:27.962086 +0100s	FR0000130809	22.165	EUR	272	CEUX	2500025PR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:37:28.058976 +0100s	FR0000130809	22.165	EUR	107	CEUX	2500025PX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:38:03.875551 +0100s	FR0000130809	22.16	EUR	64	TQEX	EOJBKPhKHdav	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:38:03.879661 +0100s	FR0000130809	22.16	EUR	432	XPAR	202406172274817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:06.038132 +0100s	FR0000130809	22.175	EUR	123	XPAR	202406172278145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:06.042245 +0100s	FR0000130809	22.175	EUR	39	XPAR	202406172278401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.748459 +0100s	FR0000130809	22.17	EUR	311	XPAR	202406172278657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.756175 +0100s	FR0000130809	22.17	EUR	259	CEUX	2500026HO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.762768 +0100s	FR0000130809	22.17	EUR	436	XPAR	202406172279681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.768949 +0100s	FR0000130809	22.17	EUR	50	XPAR	202406172279937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.774031 +0100s	FR0000130809	22.17	EUR	6	XPAR	202406172280193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:40:10.778897 +0100s	FR0000130809	22.17	EUR	7	XPAR	202406172280449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:41:50.887097 +0100s	FR0000130809	22.18	EUR	269	CEUX	2500026T3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:41:50.892725 +0100s	FR0000130809	22.18	EUR	240	XPAR	202406172283265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:00.118969 +0100s	FR0000130809	22.185	EUR	158	TQEX	EOJBKPhKHqiv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:00.123810 +0100s	FR0000130809	22.185	EUR	416	CEUX	250002736	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:00.130026 +0100s	FR0000130809	22.185	EUR	1,870	XPAR	202406172285057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:07.726862 +0100s	FR0000130809	22.18	EUR	207	CEUX	25000276D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:07.822678 +0100s	FR0000130809	22.18	EUR	519	XPAR	202406172286081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:07.828859 +0100s	FR0000130809	22.18	EUR	406	CEUX	25000276F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:07.833776 +0100s	FR0000130809	22.18	EUR	100	CEUX	25000276K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:43:07.838003 +0100s	FR0000130809	22.18	EUR	212	XPAR	202406172286337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:05.446462 +0100s	FR0000130809	22.18	EUR	545	XPAR	202406172290177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:05.544582 +0100s	FR0000130809	22.18	EUR	130	XPAR	202406172290689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:29.561868 +0100s	FR0000130809	22.175	EUR	49	TQEX	EOJBKPhKHtk4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:29.566801 +0100s	FR0000130809	22.175	EUR	250	CEUX	2500027JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:29.570990 +0100s	FR0000130809	22.175	EUR	190	XPAR	202406172291969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:44:29.574965 +0100s	FR0000130809	22.175	EUR	106	XPAR	202406172292225	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.674513 +0100s	FR0000130809	22.215	EUR	429	XPAR	202406172340609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.754832 +0100s	FR0000130809	22.215	EUR	306	CEUX	250002AC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.759030 +0100s	FR0000130809	22.215	EUR	280	XPAR	202406172341121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.763557 +0100s	FR0000130809	22.215	EUR	9	XPAR	202406172341377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.854679 +0100s	FR0000130809	22.215	EUR	205	CEUX	250002AC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:57:47.858876 +0100s	FR0000130809	22.215	EUR	217	XPAR	202406172342913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:58:06.963839 +0100s	FR0000130809	22.22	EUR	94	CEUX	250002AFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:59:03.687635 +0100s	FR0000130809	22.22	EUR	162	CEUX	250002ANP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 11:59:03.787209 +0100s	FR0000130809	22.22	EUR	133	CEUX	250002ANS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:01.813731 +0100s	FR0000130809	22.215	EUR	180	CEUX	250002AWK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:01.818052 +0100s	FR0000130809	22.215	EUR	553	XPAR	202406172345217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:01.822156 +0100s	FR0000130809	22.215	EUR	90	XPAR	202406172345473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:01.915462 +0100s	FR0000130809	22.215	EUR	109	CEUX	250002AWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:07.716774 +0100s	FR0000130809	22.215	EUR	247	XPAR	202406172345729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:07.917868 +0100s	FR0000130809	22.215	EUR	424	XPAR	202406172345985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:07.922663 +0100s	FR0000130809	22.215	EUR	124	XPAR	202406172346241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:22.525953 +0100s	FR0000130809	22.215	EUR	121	TQEX	E0JBKPhKIWAj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:35.932675 +0100s	FR0000130809	22.22	EUR	280	XPAR	202406172347521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.248553 +0100s	FR0000130809	22.225	EUR	93	CEUX	250002B9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.254000 +0100s	FR0000130809	22.225	EUR	55	CEUX	250002B9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.258595 +0100s	FR0000130809	22.225	EUR	443	XPAR	202406172348801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.347608 +0100s	FR0000130809	22.225	EUR	280	XPAR	202406172349057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.352340 +0100s	FR0000130809	22.225	EUR	197	XPAR	202406172349313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:00:58.449027 +0100s	FR0000130809	22.225	EUR	153	CEUX	250002B9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:01:17.761892 +0100s	FR0000130809	22.21	EUR	243	XPAR	202406172349825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:01:17.860873 +0100s	FR0000130809	22.21	EUR	142	XPAR	202406172350081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:22.598239 +0100s	FR0000130809	22.225	EUR	155	XPAR	202406172353409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:22.602589 +0100s	FR0000130809	22.225	EUR	141	XPAR	202406172353665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:22.698775 +0100s	FR0000130809	22.225	EUR	320	XPAR	202406172354177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:25.101854 +0100s	FR0000130809	22.22	EUR	91	XPAR	202406172354945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:25.107931 +0100s	FR0000130809	22.22	EUR	296	CEUX	250002BO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:27.706877 +0100s	FR0000130809	22.22	EUR	126	CEUX	250002BPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:02:43.818969 +0100s	FR0000130809	22.225	EUR	89	CEUX	250002BU0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:43.244270 +0100s	FR0000130809	22.215	EUR	117	TQEX	E0JBKPhKIfd2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:43.251557 +0100s	FR0000130809	22.215	EUR	159	CEUX	250002C1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:43.342419 +0100s	FR0000130809	22.215	EUR	121	CEUX	250002C1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:47.548802 +0100s	FR0000130809	22.21	EUR	173	XPAR	202406172360321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:47.557452 +0100s	FR0000130809	22.21	EUR	128	XPAR	202406172360577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:47.647539 +0100s	FR0000130809	22.21	EUR	280	XPAR	202406172360833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:03:47.653140 +0100s	FR0000130809	22.21	EUR	18	XPAR	202406172361089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:04:51.779128 +0100s	FR0000130809	22.205	EUR	251	CEUX	250002CDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:04:55.483308 +0100s	FR0000130809	22.205	EUR	93	CEUX	250002CE6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:05:38.606055 +0100s	FR0000130809	22.205	EUR	174	CEUX	250002CKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:05:41.908792 +0100s	FR0000130809	22.2	EUR	610	XPAR	202406172366465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:05:49.2133275 +0100s	FR0000130809	22.2	EUR	93	TQEX	E0JBKPhKIILL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:05:49.313388 +0100s	FR0000130809	22.195	EUR	596	XPAR	202406172366721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:07:24.656406 +0100s	FR0000130809	22.2	EUR	290	CEUX	250002CVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:07:33.567623 +0100s	FR0000130809	22.195	EUR	479	XPAR	202406172368769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:08:08.382760 +0100s	FR0000130809	22.2	EUR	181	CEUX	250002D7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:08:08.387741 +0100s	FR0000130809	22.2	EUR	186	XPAR	202406172370561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:08:08.392667 +0100s	FR0000130809	22.2	EUR	172	XPAR	202406172370817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:08:08.397978 +0100s	FR0000130809	22.2	EUR	85	XPAR	202406172371073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:09:05.025779 +0100s	FR0000130809	22.195	EUR	175	CEUX	250002DHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:09:05.031262 +0100s	FR0000130809	22.195	EUR	339	XPAR	202406172376705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:09:28.919907 +0100s	FR0000130809	22.205	EUR	90	CEUX	250002DLD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:10:00.537933 +0100s	FR0000130809	22.225	EUR	92	CEUX	250002DRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 12:10:00.542810 +0100s	FR0000130809	22.225	EUR	44	TQEX	E0JBKPhKIvVQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:14.667950 +0100s	FR0000130809	22.345	EUR	315	XPAR	202406172579713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:14.758896 +0100s	FR0000130809	22.34	EUR	250	XPAR	202406172580993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:14.763670 +0100s	FR0000130809	22.34	EUR	53	XPAR	202406172581249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:30.269095 +0100s	FR0000130809	22.33	EUR	93	CEUX	250002UCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:30.273330 +0100s	FR0000130809	22.325	EUR	200	XPAR	202406172582273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:30.277609 +0100s	FR0000130809	22.325	EUR	103	XPAR	202406172582529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:15:54.784363 +0100s	FR0000130809	22.34	EUR	168	CEUX	250002UIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:16:07.589642 +0100s	FR0000130809	22.33	EUR	314	XPAR	202406172592001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:16:07.690636 +0100s	FR0000130809	22.33	EUR	112	XPAR	202406172592257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:17:09.930699 +0100s	FR0000130809	22.335	EUR	218	CEUX	250002UQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:17:09.938766 +0100s	FR0000130809	22.335	EUR	162	XPAR	202406172595841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:17:43.743091 +0100s	FR0000130809	22.33	EUR	10	XPAR	202406172596865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:17:43.747152 +0100s	FR0000130809	22.33	EUR	510	XPAR	202406172597121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:17:43.751803 +0100s	FR0000130809	22.33	EUR	227	CEUX	250002UX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:18:00.156113 +0100s	FR0000130809	22.33	EUR	187	CEUX	250002VIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:18:00.160201 +0100s	FR0000130809	22.33	EUR	280	XPAR	202406172597633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:18:00.255617 +0100s	FR0000130809	22.33	EUR	99	CEUX	250002VIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:19:10.692914 +0100s	FR0000130809	22.33	EUR	212	CEUX	250002VEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:19:10.697476 +0100s	FR0000130809	22.325	EUR	574	XPAR	202406172600961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:19:10.702450 +0100s	FR0000130809	22.33	EUR	165	CEUX	250002VEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:20:15.127542 +0100s	FR0000130809	22.355	EUR	149	AQEU	B154987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:20:15.223020 +0100s	FR0000130809	22.35	EUR	257	XPAR	202406172604033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:20:15.324687 +0100s	FR0000130809	22.35	EUR	334	XPAR	202406172604545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:20:15.330154 +0100s	FR0000130809	22.35	EUR	101	XPAR	202406172604801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:21:37.868174 +0100s	FR0000130809	22.35	EUR	121	CEUX	250002VJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:21:37.966432 +0100s	FR0000130809	22.35	EUR	157	CEUX	250002VUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:24:13.939764 +0100s	FR0000130809	22.39	EUR	298	XPAR	202406172612225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:24:16.443966 +0100s	FR0000130809	22.385	EUR	88	TQEX	E0JBKPhKlvai	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:24:16.448575 +0100s	FR0000130809	22.385	EUR	612	CEUX	250002WH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:24:16.452541 +0100s	FR0000130809	22.385	EUR	549	XPAR	202406172613249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:24:22.745853 +0100s	FR0000130809	22.385	EUR	67	XPAR	202406172615041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:02.168637 +0100s	FR0000130809	22.395	EUR	62	TQEX	E0JBKPhKlxiB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:02.173335 +0100s	FR0000130809	22.395	EUR	202	CEUX	250002WUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:02.177936 +0100s	FR0000130809	22.395	EUR	174	CEUX	250002WUI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:18.977551 +0100s	FR0000130809	22.39	EUR	73	CEUX	250002WWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:18.984499 +0100s	FR0000130809	22.39	EUR	198	CEUX	250002WWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:18.990026 +0100s	FR0000130809	22.39	EUR	3,437	XPAR	202406172616577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:25:18.994593 +0100s	FR0000130809	22.385	EUR	86	TQEX	E0JBKPhKlYpj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:39.210349 +0100s	FR0000130809	22.395	EUR	303	CEUX	250002X5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:39.214688 +0100s	FR0000130809	22.395	EUR	630	XPAR	202406172624513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:39.219135 +0100s	FR0000130809	22.395	EUR	637	XPAR	202406172624769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:39.224313 +0100s	FR0000130809	22.395	EUR	498	CEUX	250002X5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.614703 +0100s	FR0000130809	22.4	EUR	426	XPAR	202406172626561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.618793 +0100s	FR0000130809	22.4	EUR	151	XPAR	202406172626817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.623392 +0100s	FR0000130809	22.395	EUR	267	AQEU	B157893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.628875 +0100s	FR0000130809	22.395	EUR	451	CEUX	250002X73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.716205 +0100s	FR0000130809	22.395	EUR	64	CEUX	250002X77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.720849 +0100s	FR0000130809	22.395	EUR	33	CEUX	250002X78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.725073 +0100s	FR0000130809	22.395	EUR	230	XPAR	202406172628609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.729289 +0100s	FR0000130809	22.395	EUR	58	XPAR	202406172628865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:50.733992 +0100s	FR0000130809	22.395	EUR	190	CEUX	250002X79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:59.323706 +0100s	FR0000130809	22.385	EUR	29	XPAR	202406172629377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:26:59.327730 +0100s	FR0000130809	22.385	EUR	68	XPAR	202406172629633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:27:51.054450 +0100s	FR0000130809	22.38	EUR	128	CEUX	250002XID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:27:51.061555 +0100s	FR0000130809	22.38	EUR	371	XPAR	202406172630401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:27:51.350578 +0100s	FR0000130809	22.38	EUR	254	XPAR	202406172630913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 13:28:05.062945 +0100s	FR0000130809	22.375	EUR	131	AQEU	B158447	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:38.786843 +0100s	FR0000130809	22.435	EUR	166	CEUX	250003K50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:38.791112 +0100s	FR0000130809	22.435	EUR	630	XPAR	202406172949633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:38.795253 +0100s	FR0000130809	22.435	EUR	4	XPAR	202406172949889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:38.799565 +0100s	FR0000130809	22.435	EUR	173	XPAR	202406172950145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:49.998471 +0100s	FR0000130809	22.44	EUR	171	CEUX	250003K9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:35:51.898567 +0100s	FR0000130809	22.435	EUR	200	XPAR	202406172951937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:04.106716 +0100s	FR0000130809	22.435	EUR	237	XPAR	202406172953729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:32.028106 +0100s	FR0000130809	22.435	EUR	89	TQEX	E0JBKPhKPOvm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:32.032761 +0100s	FR0000130809	22.435	EUR	250	CEUX	250003KLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:32.037650 +0100s	FR0000130809	22.435	EUR	306	XPAR	202406172955009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:32.130630 +0100s	FR0000130809	22.435	EUR	143	CEUX	250003KM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:36:36.034520 +0100s	FR0000130809	22.43	EUR	250	XPAR	202406172955777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:37:00.556719 +0100s	FR0000130809	22.415	EUR	144	CEUX	250003KUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:37:00.562342 +0100s	FR0000130809	22.415	EUR	162	CEUX	250003KUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:08.507815 +0100s	FR0000130809	22.42	EUR	250	XPAR	202406172959873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:08.512066 +0100s	FR0000130809	22.42	EUR	58	XPAR	202406172960129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:08.516660 +0100s	FR0000130809	22.42	EUR	23	CEUX	250003L9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:08.521140 +0100s	FR0000130809	22.42	EUR	84	CEUX	250003LA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:08.525604 +0100s	FR0000130809	22.42	EUR	209	CEUX	250003LA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:50.441742 +0100s	FR0000130809	22.42	EUR	394	CEUX	250003LG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:38:50.473936 +0100s	FR0000130809	22.42	EUR	296	CEUX	250003LGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:00.644516 +0100s	FR0000130809	22.425	EUR	470	XPAR	202406172961409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:10.258320 +0100s	FR0000130809	22.42	EUR	72	TQEX	E0JBKPhKPaPp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:10.266401 +0100s	FR0000130809	22.42	EUR	123	CEUX	250003LLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:10.274978 +0100s	FR0000130809	22.42	EUR	55	CEUX	250003LLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:30.870317 +0100s	FR0000130809	22.415	EUR	86	TQEX	E0JBKPhKPBzk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:44.684249 +0100s	FR0000130809	22.425	EUR	184	AQEU	B200799	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:44.690188 +0100s	FR0000130809	22.425	EUR	221	XPAR	202406172962433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:39:44.695722 +0100s	FR0000130809	22.425	EUR	128	XPAR	202406172962689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:02.398496 +0100s	FR0000130809	22.42	EUR	113	AQEU	B201008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:02.402955 +0100s	FR0000130809	22.42	EUR	367	CEUX	250003M0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:02.406931 +0100s	FR0000130809	22.42	EUR	419	XPAR	202406172963201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:02.410786 +0100s	FR0000130809	22.42	EUR	154	XPAR	202406172963457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:02.414648 +0100s	FR0000130809	22.42	EUR	18	XPAR	202406172963713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.021280 +0100s	FR0000130809	22.41	EUR	89	AQEU	B201420	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.027834 +0100s	FR0000130809	22.41	EUR	347	CEUX	250003M9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.033636 +0100s	FR0000130809	22.41	EUR	287	XPAR	202406172964993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.041130 +0100s	FR0000130809	22.41	EUR	419	XPAR	202406172965249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.047714 +0100s	FR0000130809	22.41	EUR	250	XPAR	202406172965505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:40:27.053924 +0100s	FR0000130809	22.41	EUR	48	XPAR	202406172965761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:07.750906 +0100s	FR0000130809	22.43	EUR	191	CEUX	250003M19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:07.850698 +0100s	FR0000130809	22.43	EUR	381	XPAR	202406172967297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:07.855613 +0100s	FR0000130809	22.43	EUR	223	CEUX	250003M1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:07.859715 +0100s	FR0000130809	22.43	EUR	251	XPAR	202406172967809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:15.553986 +0100s	FR0000130809	22.435	EUR	320	XPAR	202406172969601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:15.461389 +0100s	FR0000130809	22.435	EUR	92	CEUX	250003MKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:15.467114 +0100s	FR0000130809	22.435	EUR	670	XPAR	202406172970113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:15.471143 +0100s	FR0000130809	22.435	EUR	182	XPAR	202406172970625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:35.974934 +0100s	FR0000130809	22.445	EUR	26	CEUX	250003MMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:35.985672 +0100s	FR0000130809	22.445	EUR	148	CEUX	250003MMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:47.176839 +0100s	FR0000130809	22.455	EUR	489	XPAR	202406172973185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:41:47.180834 +0100s	FR0000130809	22.455	EUR	310	XPAR	202406172973441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:01.287893 +0100s	FR0000130809	22.46	EUR	133	CEUX	250003MRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:01.292514 +0100s	FR0000130809	22.46	EUR	391	XPAR	202406172973697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:09.198044 +0100s	FR0000130809	22.455	EUR	60	AQEU	B202886	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:09.205875 +0100s	FR0000130809	22.455	EUR	187	CEUX	250003MTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:09.211522 +0100s	FR0000130809	22.455	EUR	136	XPAR	202406172974465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:11.901249 +0100s	FR0000130809	22.455	EUR	90	XPAR	202406172975233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:17.103569 +0100s	FR0000130809	22.45	EUR	41	XPAR	202406172976001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:17.109451 +0100s	FR0000130809	22.45	EUR	123	XPAR	202406172976257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:17.704603 +0100s	FR0000130809	22.445	EUR	82	TQEX	E0JBKPhKPop9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:19.103850 +0100s	FR0000130809	22.45	EUR	93	CEUX	250003MVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:56.030461 +0100s	FR0000130809	22.455	EUR	153	CEUX	250003N5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:42:56.034446 +0100s	FR0000130809	22.455	EUR	319	XPAR	202406172979073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:27.955635 +0100s	FR0000130809	22.45	EUR	601	XPAR	202406172982401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:27.960196 +0100s	FR0000130809	22.445	EUR	60	AQEU	B203925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:27.964656 +0100s	FR0000130809	22.445	EUR	382	CEUX	250003NCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:27.968732 +0100s	FR0000130809	22.45	EUR	348	XPAR	202406172982657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:59.478503 +0100s	FR0000130809	22.45	EUR	525	XPAR	202406172986241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:59.483458 +0100s	FR0000130809	22.445	EUR	292	CEUX	250003NJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:43:59.488495 +0100s	FR0000130809	22.445	EUR	101	CEUX	250003NJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:12.892626 +0100s	FR0000130809	22.455	EUR	92	CEUX	250003NRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:25.404809 +0100s	FR0000130809	22.45	EUR	60	AQEU	B204774	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:25.411669 +0100s	FR0000130809	22.45	EUR	110	CEUX	250003NWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:25.416710 +0100s	FR0000130809	22.45	EUR	318	XPAR	202406172992897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:32.310601 +0100s	FR0000130809	22.44	EUR	138	TQEX	E0JBKPhKPyUw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:32.315187 +0100s	FR0000130809	22.435	EUR	92	CEUX	250003NYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:32.319455 +0100s	FR0000130809	22.44	EUR	208	XPAR	202406172993665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:32.323563 +0100s	FR0000130809	22.435	EUR	108	XPAR	202406172995713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:39.317982 +0100s	FR0000130809	22.43	EUR	91	XPAR	202406172996481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:48.223366 +0100s	FR0000130809	22.425	EUR	92	CEUX	250003O17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:44:51.326894 +0100s	FR0000130809	22.43	EUR	92	CEUX	250003O1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:22.245185 +0100s	FR0000130809	22.425	EUR	89	TQEX	E0JBKPhKQ1rv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:22.249400 +0100s	FR0000130809	22.425	EUR	535	XPAR	202406173000065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:22.254100 +0100s	FR0000130809	22.425	EUR	34	AQEU	B205599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:22.258695 +0100s	FR0000130809	22.425	EUR	291	CEUX	250003O9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:23.647628 +0100s	FR0000130809	22.425	EUR	187	XPAR	202406173000321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:24.847891 +0100s	FR0000130809	22.415	EUR	188	XPAR	202406173004417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:29.054159 +0100s	FR0000130809	22.415	EUR	98	CEUX	250003OBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:29.058401 +0100s	FR0000130809	22.415	EUR	264	XPAR	202406173005185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:30.455244 +0100s	FR0000130809	22.415	EUR	182	XPAR	202406173005441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:43.263771 +0100s	FR0000130809	22.415	EUR	99	CEUX	250003OEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:45:45.764465 +0100s	FR0000130809	22.41	EUR	313	XPAR	202406173005953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:20.892885 +0100s	FR0000130809	22.435	EUR	339	CEUX	250003ONI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:20.897217 +0100s	FR0000130809	22.435	EUR	250	XPAR	202406173008769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:20.989445 +0100s	FR0000130809	22.435	EUR	159	XPAR	202406173009281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:20.994735 +0100s	FR0000130809	22.435	EUR	244	XPAR	202406173009537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:44.906267 +0100s	FR0000130809	22.44	EUR	49	XPAR	202406173010049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:44.910612 +0100s	FR0000130809	22.44	EUR	1,149	XPAR	202406173010305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:44.914842 +0100s	FR0000130809	22.435	EUR	419	XPAR	202406173012609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:44.919320 +0100s	FR0000130809	22.44	EUR	419	XPAR	202406173012865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:46:44.923476 +0100s	FR0000130809	22.44	EUR	46	XPAR	202406173013121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:09.029272 +0100s	FR0000130809	22.435	EUR	657	XPAR	202406173014401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:09.129323 +0100s	FR0000130809	22.435	EUR	419	XPAR	202406173014657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:09.133305 +0100s	FR0000130809	22.435	EUR	191	XPAR	202406173014913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.843539 +0100s	FR0000130809	22.43	EUR	133	AQEU	B207444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.851662 +0100s	FR0000130809	22.43	EUR	89	TQEX	E0JBKPhKQAHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.860818 +0100s	FR0000130809	22.43	EUR	516	CEUX	250003PAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.869496 +0100s	FR0000130809	22.43	EUR	535	XPAR	202406173015681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.941568 +0100s	FR0000130809	22.43	EUR	272	CEUX	250003PBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.946489 +0100s	FR0000130809	22.43	EUR	419	XPAR	202406173016449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:20.951682 +0100s	FR0000130809	22.43	EUR	85	XPAR	202406173016705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:21.041784 +0100s	FR0000130809	22.43	EUR	55	XPAR	202406173016961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 14:47:21.053968 +0100s	FR0000130809	22.43	EUR	230	XPAR	202406173017217	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:06.102653 +0100s	FR0000130809	22.375	EUR	117	XPAR	202406173136257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:06.108538 +0100s	FR0000130809	22.375	EUR	173	XPAR	202406173136513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:13.601312 +0100s	FR0000130809	22.365	EUR	440	CEUX	25000407V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:13.605907 +0100s	FR0000130809	22.365	EUR	461	XPAR	202406173137025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:13.611192 +0100s	FR0000130809	22.365	EUR	351	CEUX	25000407Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:13.701180 +0100s	FR0000130809	22.365	EUR	177	XPAR	202406173137281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:37.424445 +0100s	FR0000130809	22.38	EUR	186	XPAR	202406173138305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:37.431086 +0100s	FR0000130809	22.38	EUR	73	AQEU	B230814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:37.438267 +0100s	FR0000130809	22.38	EUR	63	AQEU	B230828	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:37.444742 +0100s	FR0000130809	22.38	EUR	61	AQEU	B230829	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:37.450554 +0100s	FR0000130809	22.38	EUR	276	XPAR	202406173138561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:08:47.420398 +0100s	FR0000130809	22.38	EUR	166	XPAR	202406173139329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:02.732986 +0100s	FR0000130809	22.415	EUR	242	CEUX	25000400E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:03.934772 +0100s	FR0000130809	22.415	EUR	59	CEUX	25000400T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:03.939829 +0100s	FR0000130809	22.415	EUR	184	CEUX	25000400W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:04.135597 +0100s	FR0000130809	22.41	EUR	316	CEUX	2500040P2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:06.536861 +0100s	FR0000130809	22.41	EUR	120	TQEX	E0JBKPhKrucv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:19.949035 +0100s	FR0000130809	22.405	EUR	95	CEUX	25000400S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:35.466639 +0100s	FR0000130809	22.41	EUR	111	CEUX	25000400X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:09:35.566780 +0100s	FR0000130809	22.41	EUR	132	CEUX	25000400XU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:01.677005 +0100s	FR0000130809	22.405	EUR	200	CEUX	25000414Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:01.683687 +0100s	FR0000130809	22.405	EUR	455	XPAR	202406173145217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:01.777052 +0100s	FR0000130809	22.405	EUR	314	XPAR	202406173146497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:01.782327 +0100s	FR0000130809	22.405	EUR	135	XPAR	202406173146753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:12.990326 +0100s	FR0000130809	22.405	EUR	526	XPAR	202406173147265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:12.995214 +0100s	FR0000130809	22.405	EUR	94	CEUX	2500041AW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:12.999502 +0100s	FR0000130809	22.405	EUR	206	XPAR	202406173147521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:29.115860 +0100s	FR0000130809	22.41	EUR	98	AQEU	B232987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:29.120245 +0100s	FR0000130809	22.41	EUR	172	CEUX	2500041GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:10:29.124193 +0100s	FR0000130809	22.41	EUR	188	XPAR	202406173149313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:11:06.032959 +0100s	FR0000130809	22.4	EUR	250	XPAR	202406173153409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:11:06.036980 +0100s	FR0000130809	22.4	EUR	113	XPAR	202406173153665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:11:26.150353 +0100s	FR0000130809	22.41	EUR	325	XPAR	202406173154433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:11:26.156225 +0100s	FR0000130809	22.41	EUR	220	CEUX	25000421C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:18.701718 +0100s	FR0000130809	22.41	EUR	147	TQEX	E0JBKPhKS91R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:18.707264 +0100s	FR0000130809	22.41	EUR	313	CEUX	2500042NO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:18.712016 +0100s	FR0000130809	22.41	EUR	385	XPAR	202406173157249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:18.716489 +0100s	FR0000130809	22.41	EUR	11	XPAR	202406173157505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:28.809750 +0100s	FR0000130809	22.4	EUR	307	XPAR	202406173158273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:28.814576 +0100s	FR0000130809	22.4	EUR	35	XPAR	202406173158529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:32.116469 +0100s	FR0000130809	22.395	EUR	89	TQEX	E0JBKPhKSALK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:32.120770 +0100s	FR0000130809	22.39	EUR	72	AQEU	B235075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:32.125110 +0100s	FR0000130809	22.395	EUR	328	CEUX	2500042US	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:32.129065 +0100s	FR0000130809	22.39	EUR	100	XPAR	202406173159809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:45.826331 +0100s	FR0000130809	22.375	EUR	188	XPAR	202406173160833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:12:52.234894 +0100s	FR0000130809	22.375	EUR	100	XPAR	202406173163393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.125278 +0100s	FR0000130809	22.365	EUR	85	TQEX	E0JBKPhKSLNm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.131920 +0100s	FR0000130809	22.365	EUR	440	CEUX	2500043SP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.137539 +0100s	FR0000130809	22.365	EUR	136	XPAR	202406173172865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.142931 +0100s	FR0000130809	22.365	EUR	575	XPAR	202406173173121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.148937 +0100s	FR0000130809	22.365	EUR	108	XPAR	202406173173377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:25.156116 +0100s	FR0000130809	22.365	EUR	317	CEUX	2500043SX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:47.141693 +0100s	FR0000130809	22.38	EUR	448	CEUX	250004418	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:48.443579 +0100s	FR0000130809	22.39	EUR	125	XPAR	202406173179777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:48.543080 +0100s	FR0000130809	22.395	EUR	228	XPAR	202406173180545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:15:55.150256 +0100s	FR0000130809	22.39	EUR	1,019	XPAR	202406173180801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:16:25.062045 +0100s	FR0000130809	22.41	EUR	505	CEUX	25000444A	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:17.326813 +0100s	FR0000130809	22.445	EUR	65	TQEX	E0JBKPhKTgvi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:50.797634 +0100s	FR0000130809	22.45	EUR	658	XPAR	202406173335937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:50.802095 +0100s	FR0000130809	22.45	EUR	4	XPAR	202406173336193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:50.806451 +0100s	FR0000130809	22.45	EUR	31	XPAR	202406173336449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:59.903660 +0100s	FR0000130809	22.445	EUR	1,124	XPAR	202406173336961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:59.908374 +0100s	FR0000130809	22.445	EUR	250	XPAR	202406173337217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:59.913292 +0100s	FR0000130809	22.445	EUR	156	XPAR	202406173337473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:59.917965 +0100s	FR0000130809	22.445	EUR	143	XPAR	202406173337729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:37:59.922635 +0100s	FR0000130809	22.445	EUR	184	XPAR	202406173337985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:23.124985 +0100s	FR0000130809	22.45	EUR	419	XPAR	202406173340289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:27.531258 +0100s	FR0000130809	22.445	EUR	429	XPAR	202406173340545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:27.540268 +0100s	FR0000130809	22.445	EUR	93	XPAR	202406173341057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:27.628732 +0100s	FR0000130809	22.44	EUR	98	TQEX	E0JBKPhKTknD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:27.634826 +0100s	FR0000130809	22.44	EUR	350	CEUX	250004EOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:38:27.728872 +0100s	FR0000130809	22.435	EUR	120	CEUX	250004EOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:03.053731 +0100s	FR0000130809	22.44	EUR	507	XPAR	2024061733344641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:03.153586 +0100s	FR0000130809	22.44	EUR	232	XPAR	202406173344897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:50.384428 +0100s	FR0000130809	22.43	EUR	98	TQEX	E0JBKPhKtPsm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:50.389504 +0100s	FR0000130809	22.43	EUR	162	CEUX	250004ELH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:50.393907 +0100s	FR0000130809	22.43	EUR	431	XPAR	202406173346689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:50.398410 +0100s	FR0000130809	22.43	EUR	420	XPAR	202406173346945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:39:50.403039 +0100s	FR0000130809	22.43	EUR	46	XPAR	202406173347201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:05.313279 +0100s	FR0000130809	22.42	EUR	90	CEUX	250004ER1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:05.398693 +0100s	FR0000130809	22.42	EUR	344	XPAR	202406173351041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:05.402880 +0100s	FR0000130809	22.42	EUR	277	XPAR	202406173351297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:20.919819 +0100s	FR0000130809	22.415	EUR	238	XPAR	202406173352065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:47.441926 +0100s	FR0000130809	22.44	EUR	337	XPAR	202406173360257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:47.446406 +0100s	FR0000130809	22.44	EUR	491	XPAR	202406173360513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:40:47.451227 +0100s	FR0000130809	22.44	EUR	19	XPAR	202406173360769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:41:41.781383 +0100s	FR0000130809	22.445	EUR	334	XPAR	202406173365633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:18.300247 +0100s	FR0000130809	22.435	EUR	180	AQEU	B261347	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:18.305708 +0100s	FR0000130809	22.435	EUR	258	CEUX	250004FV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:18.311433 +0100s	FR0000130809	22.44	EUR	123	CEUX	250004FV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:19.701922 +0100s	FR0000130809	22.44	EUR	326	XPAR	202406173366401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:19.706011 +0100s	FR0000130809	22.44	EUR	549	XPAR	202406173366657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.523999 +0100s	FR0000130809	22.435	EUR	108	TQEX	E0JBKPhKU0K6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.532982 +0100s	FR0000130809	22.435	EUR	746	XPAR	202406173367937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.540718 +0100s	FR0000130809	22.435	EUR	4	AQEU	B261597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.545656 +0100s	FR0000130809	22.435	EUR	1	AQEU	B261598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.550449 +0100s	FR0000130809	22.435	EUR	102	TQEX	E0JBKPhKU0L3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.555596 +0100s	FR0000130809	22.435	EUR	3	AQEU	B261599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:27.560757 +0100s	FR0000130809	22.435	EUR	1	AQEU	B261600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:33.111028 +0100s	FR0000130809	22.435	EUR	174	XPAR	202406173368449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:42:33.115718 +0100s	FR0000130809	22.435	EUR	498	XPAR	202406173368705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:43:24.143287 +0100s	FR0000130809	22.435	EUR	169	CEUX	250004GAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:43:52.859827 +0100s	FR0000130809	22.435	EUR	454	XPAR	202406173370497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:43:52.960003 +0100s	FR0000130809	22.435	EUR	250	XPAR	202406173371009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:02.106905 +0100s	FR0000130809	22.45	EUR	301	CEUX	250004GZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:03.105535 +0100s	FR0000130809	22.45	EUR	486	XPAR	202406173374337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:03.705754 +0100s	FR0000130809	22.45	EUR	131	XPAR	202406173374593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:03.709614 +0100s	FR0000130809	22.45	EUR	165	XPAR	202406173374849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:03.713488 +0100s	FR0000130809	22.45	EUR	4	XPAR	202406173375105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:03.717349 +0100s	FR0000130809	22.45	EUR	290	XPAR	202406173375361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:26.715986 +0100s	FR0000130809	22.45	EUR	654	XPAR	202406173376641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:45:26.816021 +0100s	FR0000130809	22.45	EUR	1,072	XPAR	202406173376897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:46:17.744769 +0100s	FR0000130809	22.45	EUR	864	XPAR	202406173379201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 15:46:17.749619 +0100s	FR0000130809	22.45	EUR	491	XPAR	202406173379713	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:53.231421 +0100s	FR0000130809	22.46	EUR	1,357	XPAR	202406173442433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:53.239585 +0100s	FR0000130809	22.46	EUR	119	CEUX	250004PVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:53.246474 +0100s	FR0000130809	22.46	EUR	149	XPAR	202406173442689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:53.252314 +0100s	FR0000130809	22.46	EUR	811	XPAR	202406173442945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:54.724155 +0100s	FR0000130809	22.455	EUR	443	XPAR	202406173443713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:01:54.729303 +0100s	FR0000130809	22.455	EUR	219	XPAR	202406173444225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:02:17.441327 +0100s	FR0000130809	22.465	EUR	467	XPAR	202406173445505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:02:48.361179 +0100s	FR0000130809	22.46	EUR	170	CEUX	250004QCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:03:19.378041 +0100s	FR0000130809	22.465	EUR	839	XPAR	202406173447553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:03:34.796137 +0100s	FR0000130809	22.46	EUR	119	TQEX	E0JBKPhKVLJh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:03:34.801955 +0100s	FR0000130809	22.46	EUR	46	CEUX	250004QP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:03:34.808546 +0100s	FR0000130809	22.46	EUR	69	CEUX	250004QP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:03:34.813938 +0100s	FR0000130809	22.46	EUR	94	TQEX	E0JBKPhKVLK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:04:50.953822 +0100s	FR0000130809	22.475	EUR	200	CEUX	250004RIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:04:50.958485 +0100s	FR0000130809	22.475	EUR	95	CEUX	250004RIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:04:50.963007 +0100s	FR0000130809	22.475	EUR	35	CEUX	250004RIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:16.370468 +0100s	FR0000130809	22.48	EUR	414	XPAR	202406173452929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:26.278393 +0100s	FR0000130809	22.49	EUR	250	XPAR	202406173454465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:26.377269 +0100s	FR0000130809	22.49	EUR	528	XPAR	202406173455233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:26.382145 +0100s	FR0000130809	22.49	EUR	254	XPAR	202406173455489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:31.482143 +0100s	FR0000130809	22.485	EUR	165	CEUX	250004S2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:38.287204 +0100s	FR0000130809	22.485	EUR	1,012	XPAR	202406173456769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:38.385644 +0100s	FR0000130809	22.485	EUR	84	XPAR	202406173457281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:38.389718 +0100s	FR0000130809	22.485	EUR	151	XPAR	202406173457537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:38.393700 +0100s	FR0000130809	22.485	EUR	686	XPAR	202406173457793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:46.090595 +0100s	FR0000130809	22.48	EUR	118	TQEX	E0JBKPhKVtZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:05:46.094660 +0100s	FR0000130809	22.48	EUR	1,175	XPAR	202406173458305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:20.318829 +0100s	FR0000130809	22.48	EUR	188	AQEU	B287439	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:20.323314 +0100s	FR0000130809	22.48	EUR	171	CEUX	250004SL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:20.327554 +0100s	FR0000130809	22.48	EUR	5	TQEX	E0JBKPhKVWNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:35.526649 +0100s	FR0000130809	22.48	EUR	88	CEUX	250004SQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:35.531038 +0100s	FR0000130809	22.48	EUR	1,118	XPAR	202406173458817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:35.626078 +0100s	FR0000130809	22.48	EUR	289	XPAR	202406173459329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:06:44.730667 +0100s	FR0000130809	22.48	EUR	894	XPAR	202406173459841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:00.545730 +0100s	FR0000130809	22.48	EUR	88	CEUX	250004T0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:00.550616 +0100s	FR0000130809	22.48	EUR	81	TQEX	E0JBKPhKVYqc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:00.559546 +0100s	FR0000130809	22.48	EUR	894	XPAR	202406173460865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:30.464646 +0100s	FR0000130809	22.495	EUR	3,690	XPAR	202406173464193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:30.469438 +0100s	FR0000130809	22.495	EUR	300	AQEU	B288728	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:30.565015 +0100s	FR0000130809	22.495	EUR	88	XPAR	202406173464449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:07:57.487715 +0100s	FR0000130809	22.495	EUR	184	TQEX	E0JBKPhKVcdV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:04.293076 +0100s	FR0000130809	22.495	EUR	311	CEUX	250004TNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:10.896027 +0100s	FR0000130809	22.49	EUR	1,276	XPAR	202406173467777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:22.804674 +0100s	FR0000130809	22.485	EUR	669	XPAR	202406173472385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:22.809370 +0100s	FR0000130809	22.485	EUR	19	AQEU	B289569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:22.813855 +0100s	FR0000130809	22.485	EUR	88	CEUX	250004TVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:22.818293 +0100s	FR0000130809	22.485	EUR	78	AQEU	B289570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:34.012431 +0100s	FR0000130809	22.485	EUR	562	XPAR	202406173470593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:34.016351 +0100s	FR0000130809	22.485	EUR	264	XPAR	202406173471873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:39.918798 +0100s	FR0000130809	22.48	EUR	73	TQEX	E0JBKPhKVfW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:39.923938 +0100s	FR0000130809	22.48	EUR	132	XPAR	202406173472385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:39.928427 +0100s	FR0000130809	22.48	EUR	44	XPAR	202406173472641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:08:40.018352 +0100s	FR0000130809	22.48	EUR	88	XPAR	202406173472897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:09:37.971359 +0100s	FR0000130809	22.48	EUR	97	TQEX	E0JBKPhKVjPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:09:37.976568 +0100s	FR0000130809	22.48	EUR	196	CEUX	250004UMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:09:38.072015 +0100s	FR0000130809	22.48	EUR	115	CEUX	250004UMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240617 16:09:38.076365 +0100s	FR0000130809	22.48	EUR	155	XPAR	202406173475713	Shares Cancellation

