

Statement of own shares dealings from 27 to 31 May 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	27/05/2024	FR0000130809	125 303	26,6793	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	51 500	26,6661	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	10 000	26,6808	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/05/2024	FR0000130809	10 000	26,6866	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	139 488	27,0768	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	39 500	27,0301	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	7 500	27,0225	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/05/2024	FR0000130809	7 500	27,0308	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	132 373	27,0924	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	41 500	27,0928	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	10 000	27,0907	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/05/2024	FR0000130809	9 909	27,0885	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	132 250	27,3099	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	40 000	27,3008	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	10 000	27,3085	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/05/2024	FR0000130809	10 000	27,3129	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	131 279	27,4466	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	40 000	27,4480	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	10 000	27,4467	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/05/2024	FR0000130809	10 000	27,4434	AQEU
TOTAL				968 102	27,1148	

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	20240527 08:00:24.660909 +0100s	FR0000130809	26,62	EUR	315	AQEU	B197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:00:25.263023 +0100s	FR0000130809	26,6	EUR	109	CEUX	25000075U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:00:26.366862 +0100s	FR0000130809	26,6	EUR	1 058	XPAR	2024052758369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:08.808121 +0100s	FR0000130809	26,625	EUR	110	TQEX	E0lw6GYq6sXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.711645 +0100s	FR0000130809	26,6	EUR	198	CEUX	2500007B7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.716330 +0100s	FR0000130809	26,6	EUR	525	XPAR	2024052762209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.721568 +0100s	FR0000130809	26,59	EUR	123	TQEX	E0lw6GYq6slj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.727169 +0100s	FR0000130809	26,59	EUR	23	TQEX	E0lw6GYq6sll	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.732100 +0100s	FR0000130809	26,6	EUR	128	CEUX	2500007BC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:13.736183 +0100s	FR0000130809	26,6	EUR	182	XPAR	2024052762465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:01:49.035093 +0100s	FR0000130809	26,6	EUR	135	XPAR	2024052767585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:54.964979 +0100s	FR0000130809	26,61	EUR	187	CEUX	2500007HK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:54.969178 +0100s	FR0000130809	26,605	EUR	632	XPAR	2024052771937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:54.974077 +0100s	FR0000130809	26,605	EUR	100	XPAR	2024052772193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:55.862474 +0100s	FR0000130809	26,6	EUR	164	CEUX	2500007HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:55.866820 +0100s	FR0000130809	26,6	EUR	125	CEUX	2500007HQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:02:57.263338 +0100s	FR0000130809	26,59	EUR	168	XPAR	2024052772705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.274493 +0100s	FR0000130809	26,58	EUR	220	CEUX	2500007JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.280833 +0100s	FR0000130809	26,58	EUR	1	XPAR	2024052775777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.287148 +0100s	FR0000130809	26,58	EUR	315	XPAR	2024052776033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.372412 +0100s	FR0000130809	26,565	EUR	52	TQEX	E0lw6GYq63m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.376779 +0100s	FR0000130809	26,56	EUR	102	CEUX	2500007JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.380734 +0100s	FR0000130809	26,565	EUR	213	XPAR	2024052777313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:03:24.384703 +0100s	FR0000130809	26,565	EUR	89	XPAR	2024052777569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.643390 +0100s	FR0000130809	26,6	EUR	105	CEUX	2500007OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.647618 +0100s	FR0000130809	26,6	EUR	156	XPAR	2024052784737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.652096 +0100s	FR0000130809	26,595	EUR	92	AQEU	B1551	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.656532 +0100s	FR0000130809	26,6	EUR	170	CEUX	2500007ON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.660568 +0100s	FR0000130809	26,6	EUR	230	XPAR	2024052785761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:04:41.664611 +0100s	FR0000130809	26,6	EUR	160	XPAR	2024052786017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:05:14.758768 +0100s	FR0000130809	26,595	EUR	58	TQEX	E0lw6GYq71N6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:05:14.764880 +0100s	FR0000130809	26,595	EUR	162	CEUX	2500007QR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:05:14.770105 +0100s	FR0000130809	26,595	EUR	213	XPAR	2024052787553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:05:14.775916 +0100s	FR0000130809	26,595	EUR	40	TQEX	E0lw6GYq71NX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:05:14.780549 +0100s	FR0000130809	26,595	EUR	761	XPAR	2024052787809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.682978 +0100s	FR0000130809	26,595	EUR	282	CEUX	2500007XS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.688038 +0100s	FR0000130809	26,595	EUR	28	CEUX	2500007XT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.692183 +0100s	FR0000130809	26,6	EUR	351	XPAR	2024052791649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.696557 +0100s	FR0000130809	26,595	EUR	22	CEUX	2500007XU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.700999 +0100s	FR0000130809	26,595	EUR	42	AQEU	B2097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.705488 +0100s	FR0000130809	26,595	EUR	78	CEUX	2500007XV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.709565 +0100s	FR0000130809	26,595	EUR	230	XPAR	2024052792161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:06:10.713723 +0100s	FR0000130809	26,6	EUR	166	XPAR	2024052792417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.307818 +0100s	FR0000130809	26,585	EUR	75	AQEU	B2402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.312267 +0100s	FR0000130809	26,58	EUR	64	TQEX	E0lw6GYq75Yj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.316662 +0100s	FR0000130809	26,59	EUR	278	XPAR	2024052794465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.320685 +0100s	FR0000130809	26,59	EUR	19	XPAR	2024052794721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.325134 +0100s	FR0000130809	26,58	EUR	281	CEUX	250000836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.329547 +0100s	FR0000130809	26,585	EUR	135	CEUX	250000837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.333539 +0100s	FR0000130809	26,585	EUR	250	XPAR	2024052795489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:23.337536 +0100s	FR0000130809	26,585	EUR	55	XPAR	2024052795745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:07:24.510969 +0100s	FR0000130809	26,565	EUR	154	XPAR	2024052798305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:09:00.447800 +0100s	FR0000130809	26,56	EUR	144	CEUX	2500008BU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:09:00.452156 +0100s	FR0000130809	26,56	EUR	127	CEUX	2500008BX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:09:21.855186 +0100s	FR0000130809	26,565	EUR	238	XPAR	20240527106753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:21.381052 +0100s	FR0000130809	26,545	EUR	146	CEUX	2500008GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:21.385435 +0100s	FR0000130809	26,545	EUR	102	XPAR	20240527108289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:21.389583 +0100s	FR0000130809	26,545	EUR	436	XPAR	20240527108545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:24.781978 +0100s	FR0000130809	26,555	EUR	76	CEUX	2500008GR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:24.882219 +0100s	FR0000130809	26,555	EUR	221	XPAR	20240527108801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:25.084051 +0100s	FR0000130809	26,55	EUR	255	XPAR	20240527109057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:10:49.391296 +0100s	FR0000130809	26,55	EUR	128	XPAR	20240527110593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:11:07.699615 +0100s	FR0000130809	26,545	EUR	76	CEUX	2500008HD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:11:54.916113 +0100s	FR0000130809	26,545	EUR	76	CEUX	2500008OD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:12:25.428513 +0100s	FR0000130809	26,56	EUR	335	XPAR	20240527115969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:12:25.528591 +0100s	FR0000130809	26,56	EUR	143	XPAR	20240527116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:12:25.533387 +0100s	FR0000130809	26,56	EUR	54	XPAR	20240527116737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:13:16.454214 +0100s	FR0000130809	26,565	EUR	46	TQEX	E0lw6GYq7G6e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:13:16.458766 +0100s	FR0000130809	26,57	EUR	199	XPAR	20240527121089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:13:16.554647 +0100s	FR0000130809	26,565	EUR	37	TQEX	E0lw6GYq7G6l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 08:13:16.558840 +0100s	FR0000130809	26,565	EUR	108	XPAR	20240527122113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:04.734085 +0100s	FR0000130809	26,595	EUR	76	TQEX	E0lw6GYq8Z5b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:04.739580 +0100s	FR0000130809	26,6	EUR	200	CEUX	250000G7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:17.841554 +0100s	FR0000130809	26,565	EUR	76	XPAR	20240527325633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:29.247304 +0100s	FR0000130809	26,575	EUR	86	XPAR	20240527328961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:45.657846 +0100s	FR0000130809	26,56	EUR	76	CEUX	250000G2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:06:45.661888 +0100s	FR0000130809	26,555	EUR	76	XPAR	20240527331521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:07:18.075544 +0100s	FR0000130809	26,575	EUR	141	XPAR	20240527340737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:07:40.585111 +0100s	FR0000130809	26,575	EUR	75	CEUX	250000GFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:07:40.589166 +0100s	FR0000130809	26,57	EUR	79	XPAR	20240527342273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:17.029258 +0100s	FR0000130809	26,61	EUR	46	AQEU	B18390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:17.033282 +0100s	FR0000130809	26,61	EUR	144	XPAR	20240527347393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:26.233032 +0100s	FR0000130809	26,61	EUR	47	AQEU	B18413	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:26.237462 +0100s	FR0000130809	26,61	EUR	126	XPAR	20240527348161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:26.332974 +0100s	FR0000130809	26,61	EUR	227	XPAR	20240527348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:09:31.836090 +0100s	FR0000130809	26,605	EUR	52	TQEX	E0lw6GYq8eFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:10:16.662502 +0100s	FR0000130809	26,6	EUR	258	CEUX	250000GQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:10:16.668837 +0100s	FR0000130809	26,6	EUR	109	XPAR	20240527349441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:10:16.759057 +0100s	FR0000130809	26,595	EUR	131	XPAR	20240527350209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:11:38.697767 +0100s	FR0000130809	26,595	EUR	166	CEUX	250000GXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:11:40.297996 +0100s	FR0000130809	26,59	EUR	268	XPAR	20240527352257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:11:40.398801 +0100s	FR0000130809	26,59	EUR	200	XPAR	20240527353025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:11:40.402880 +0100s	FR0000130809	26,59	EUR	1	XPAR	20240527353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:11:49.304564 +0100s	FR0000130809	26,585	EUR	76	CEUX	250000G8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:17.915581 +0100s	FR0000130809	26,59	EUR	8	XPAR	20240527355585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:17.920085 +0100s	FR0000130809	26,59	EUR	3	XPAR	20240527355841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:17.924160 +0100s	FR0000130809	26,59	EUR	2	XPAR	20240527356097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:49.128266 +0100s	FR0000130809	26,585	EUR	54	CEUX	250000H2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:49.132835 +0100s	FR0000130809	26,585	EUR	21	CEUX	250000H2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:49.136867 +0100s	FR0000130809	26,585	EUR	284	XPAR	20240527357377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:49.141295 +0100s	FR0000130809	26,58	EUR	62	TQEX	E0lw6GYq8j5m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:12:49.145272 +0100s	FR0000130809	26,58	EUR	115	XPAR	20240527357889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:13:14.437377 +0100s	FR0000130809	26,565	EUR	79	XPAR	20240527358657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:13:49.053825 +0100s	FR0000130809	26,56	EUR	141	CEUX	250000H6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:13:49.058028 +0100s	FR0000130809	26,56	EUR	159	XPAR	20240527359681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:14:13.766437 +0100s	FR0000130809	26,56	EUR	109	XPAR	20240527361729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:14:13.771102 +0100s	FR0000130809	26,56	EUR	75	CEUX	250000H8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:14:51.991502 +0100s	FR0000130809	26,56	EUR	50	AQEU	B19780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:14:51.995869 +0100s	FR0000130809	26,56	EUR	61	AQEU	B19781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:15:00.094751 +0100s	FR0000130809	26,555	EUR	272	XPAR	20240527363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:15:00.099966 +0100s	FR0000130809	26,55	EUR	112	TQEX	E0lw6GYq8mPz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:15:00.104754 +0100s	FR0000130809	26,55	EUR	93	CEUX	250000HCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:15:00.109053 +0100s	FR0000130809	26,555	EUR	116	XPAR	20240527363777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:16:16.035562 +0100s	FR0000130809	26,535	EUR	71	AQEU	B20240	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:16:16.042006 +0100s	FR0000130809	26,535	EUR	139	CEUX	250000HJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:16:16.046931 +0100s	FR0000130809	26,53	EUR	208	XPAR	20240527368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:16:16.050996 +0100s	FR0000130809	26,535	EUR	129	XPAR	20240527368897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:09.964546 +0100s	FR0000130809	26,525	EUR	106	CEUX	250000HQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:09.968749 +0100s	FR0000130809	26,525	EUR	172	XPAR	20240527370433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:09.972653 +0100s	FR0000130809	26,525	EUR	98	XPAR	20240527370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:34.168443 +0100s	FR0000130809	26,535	EUR	75	XPAR	20240527373249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:59.178027 +0100s	FR0000130809	26,525	EUR	76	CEUX	250000HUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:17:59.182181 +0100s	FR0000130809	26,525	EUR	145	XPAR	20240527375809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:18:16.783772 +0100s	FR0000130809	26,5	EUR	79	XPAR	20240527388097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:19:30.616147 +0100s	FR0000130809	26,52	EUR	70	AQEU	B21154	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:19:30.620752 +0100s	FR0000130809	26,52	EUR	54	TQEX	E0lw6GYq8t8x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:19:30.624855 +0100s	FR0000130809	26,52	EUR	200	XPAR	20240527397057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:19:30.628868 +0100s	FR0000130809	26,52	EUR	9	XPAR	20240527397313	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:19:49.227370 +0100s	FR0000130809	26,51	EUR		155	CEUX	250000I73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:19:49.231397 +0100s	FR0000130809	26,51	EUR		92	XPAR	20240527398337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:19:49.235285 +0100s	FR0000130809	26,51	EUR		58	XPAR	20240527398593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:19:49.239565 +0100s	FR0000130809	26,51	EUR		78	CEUX	250000I75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:19:49.243418 +0100s	FR0000130809	26,51	EUR		79	XPAR	20240527398849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:20:04.232083 +0100s	FR0000130809	26,52	EUR		79	XPAR	20240527401921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:20:23.438982 +0100s	FR0000130809	26,53	EUR		79	XPAR	20240527403457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:20:34.148691 +0100s	FR0000130809	26,52	EUR		76	CEUX	250000IAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:21:57.380539 +0100s	FR0000130809	26,555	EUR		152	XPAR	20240527407041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:21:57.782068 +0100s	FR0000130809	26,55	EUR		99	XPAR	20240527407297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:22:22.792748 +0100s	FR0000130809	26,54	EUR		166	XPAR	20240527407553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:22:22.798656 +0100s	FR0000130809	26,54	EUR		88	XPAR	20240527408065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:22:29.596595 +0100s	FR0000130809	26,55	EUR		47	AQEU	B22052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:23:20.921980 +0100s	FR0000130809	26,55	EUR		54	TQEX	E0lw6GYq8yJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:23:20.926437 +0100s	FR0000130809	26,55	EUR		63	CEUX	250000ING	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:23:20.930735 +0100s	FR0000130809	26,55	EUR		47	TQEX	E0lw6GYq8yjr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:23:20.935008 +0100s	FR0000130809	26,55	EUR		123	CEUX	250000INI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:24:47.868509 +0100s	FR0000130809	26,545	EUR		438	XPAR	20240527410369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.193342 +0100s	FR0000130809	26,56	EUR		102	TQEX	E0lw6GYq91RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.197925 +0100s	FR0000130809	26,56	EUR		215	CEUX	250000IVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.202008 +0100s	FR0000130809	26,56	EUR		594	XPAR	20240527417537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.293482 +0100s	FR0000130809	26,56	EUR		78	TQEX	E0lw6GYq91Rn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.298262 +0100s	FR0000130809	26,56	EUR		186	CEUX	250000IVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.302209 +0100s	FR0000130809	26,56	EUR		200	XPAR	20240527418305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:25:26.308112 +0100s	FR0000130809	26,56	EUR		196	XPAR	20240527418561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:26:00.117067 +0100s	FR0000130809	26,555	EUR		57	CEUX	250000IVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:26:00.217616 +0100s	FR0000130809	26,555	EUR		147	CEUX	250000I03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:26:09.118463 +0100s	FR0000130809	26,55	EUR		90	XPAR	20240527419841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:04.745000 +0100s	FR0000130809	26,55	EUR		116	XPAR	20240527421121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:04.841754 +0100s	FR0000130809	26,55	EUR		78	XPAR	20240527421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:29.153249 +0100s	FR0000130809	26,545	EUR		70	AQEU	B23620	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:29.157676 +0100s	FR0000130809	26,545	EUR		140	CEUX	250000I7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:29.161548 +0100s	FR0000130809	26,54	EUR		77	XPAR	20240527422145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:27:29.165764 +0100s	FR0000130809	26,545	EUR		79	AQEU	B23621	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:28:56.088070 +0100s	FR0000130809	26,54	EUR		85	XPAR	20240527424961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:18.500538 +0100s	FR0000130809	26,545	EUR		113	CEUX	250000IEZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:18.504693 +0100s	FR0000130809	26,545	EUR		180	XPAR	20240527427009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:42.124871 +0100s	FR0000130809	26,535	EUR		77	XPAR	20240527428801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:42.133087 +0100s	FR0000130809	26,525	EUR		65	AQEU	B24207	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:42.139768 +0100s	FR0000130809	26,525	EUR		53	TQEX	E0lw6GYq97k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:29:42.214949 +0100s	FR0000130809	26,525	EUR		48	AQEU	B24211	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:30:09.127351 +0100s	FR0000130809	26,515	EUR		76	CEUX	250000JK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:30:09.133412 +0100s	FR0000130809	26,515	EUR		76	XPAR	20240527441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:30:39.137955 +0100s	FR0000130809	26,51	EUR		78	XPAR	20240527444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:31:28.155848 +0100s	FR0000130809	26,51	EUR		134	XPAR	20240527448001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:32:17.574815 +0100s	FR0000130809	26,52	EUR		168	XPAR	20240527449537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:32:17.674809 +0100s	FR0000130809	26,52	EUR		106	XPAR	20240527450305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:32:51.995837 +0100s	FR0000130809	26,535	EUR		115	XPAR	20240527451841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:32:51.999930 +0100s	FR0000130809	26,535	EUR		20	XPAR	20240527452097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:34:58.045260 +0100s	FR0000130809	26,55	EUR		213	CEUX	250000K4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:34:58.145231 +0100s	FR0000130809	26,55	EUR		97	CEUX	250000K4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:35:38.160120 +0100s	FR0000130809	26,55	EUR		185	XPAR	20240527456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:36:35.885450 +0100s	FR0000130809	26,555	EUR		158	CEUX	250000K8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:36:35.893645 +0100s	FR0000130809	26,555	EUR		37	TQEX	E0lw6GYq9HmT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:36:35.899930 +0100s	FR0000130809	26,555	EUR		107	CEUX	250000K8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:36:44.389091 +0100s	FR0000130809	26,55	EUR		510	XPAR	20240527459009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 09:36:44.393273 +0100s	FR0000130809	26,55	EUR		128	XPAR	20240527459265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:39:05.142368 +0100s	FR0000130809	26,58	EUR	50	TQEX	E0lw6GYq9KuN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:40:26.668521 +0100s	FR0000130809	26,58	EUR	46	TQEX	E0lw6GYq9Mtd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:40:26.673352 +0100s	FR0000130809	26,58	EUR	222	CEUX	250000KTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:40:26.677610 +0100s	FR0000130809	26,58	EUR	574	XPAR	20240527460289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:40:26.682100 +0100s	FR0000130809	26,575	EUR	33	TQEX	E0lw6GYq9Mu8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:40:26.686550 +0100s	FR0000130809	26,575	EUR	112	CEUX	250000KTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:41:11.592571 +0100s	FR0000130809	26,57	EUR	76	CEUX	250000KVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:41:11.596971 +0100s	FR0000130809	26,57	EUR	403	XPAR	20240527461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:41:11.601492 +0100s	FR0000130809	26,57	EUR	84	XPAR	20240527461825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:42:45.929809 +0100s	FR0000130809	26,59	EUR	42	TQEX	E0lw6GYq9Pty	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:42:45.934151 +0100s	FR0000130809	26,59	EUR	140	CEUX	250000L2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:43:44.049036 +0100s	FR0000130809	26,585	EUR	76	CEUX	250000L8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:43:44.053637 +0100s	FR0000130809	26,585	EUR	436	XPAR	20240527466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:43:44.149012 +0100s	FR0000130809	26,585	EUR	143	XPAR	20240527467201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:44:45.576326 +0100s	FR0000130809	26,58	EUR	75	CEUX	250000L8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:44:45.580503 +0100s	FR0000130809	26,58	EUR	127	XPAR	20240527468225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:44:45.675958 +0100s	FR0000130809	26,58	EUR	95	XPAR	20240527468737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:44:51.378118 +0100s	FR0000130809	26,575	EUR	47	TQEX	E0lw6GYq9SUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:44:51.383016 +0100s	FR0000130809	26,575	EUR	15	TQEX	E0lw6GYq9SUj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:45:05.987509 +0100s	FR0000130809	26,57	EUR	132	AQEU	B28371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:45:05.992019 +0100s	FR0000130809	26,57	EUR	76	CEUX	250000LEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:45:05.996161 +0100s	FR0000130809	26,57	EUR	76	XPAR	20240527470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:45:06.000570 +0100s	FR0000130809	26,57	EUR	106	AQEU	B28372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:45:06.004978 +0100s	FR0000130809	26,57	EUR	35	AQEU	B28373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:46:01.111865 +0100s	FR0000130809	26,56	EUR	75	CEUX	250000LIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:46:01.116923 +0100s	FR0000130809	26,56	EUR	154	XPAR	20240527471553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:41.171330 +0100s	FR0000130809	26,565	EUR	140	CEUX	250000LU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:41.175430 +0100s	FR0000130809	26,565	EUR	276	XPAR	20240527472321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:41.179947 +0100s	FR0000130809	26,565	EUR	92	CEUX	250000LUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:41.184004 +0100s	FR0000130809	26,565	EUR	250	XPAR	20240527473601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:41.188093 +0100s	FR0000130809	26,565	EUR	20	XPAR	20240527473857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:57.575872 +0100s	FR0000130809	26,56	EUR	76	XPAR	20240527475905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:48:57.581083 +0100s	FR0000130809	26,555	EUR	60	TQEX	E0lw6GYq9Y2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:49:03.082002 +0100s	FR0000130809	26,545	EUR	75	AQEU	B29374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:51:33.734573 +0100s	FR0000130809	26,56	EUR	123	CEUX	250000M5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:53:30.981056 +0100s	FR0000130809	26,57	EUR	437	XPAR	20240527481281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:53:32.482986 +0100s	FR0000130809	26,565	EUR	32	CEUX	250000MDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:53:32.487428 +0100s	FR0000130809	26,565	EUR	83	AQEU	B30455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:53:32.491821 +0100s	FR0000130809	26,565	EUR	216	CEUX	250000MDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:53:32.495925 +0100s	FR0000130809	26,565	EUR	296	XPAR	20240527482561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:25.722552 +0100s	FR0000130809	26,57	EUR	55	TQEX	E0lw6GYq9fvO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:25.726718 +0100s	FR0000130809	26,57	EUR	155	XPAR	20240527484097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:25.730800 +0100s	FR0000130809	26,57	EUR	73	XPAR	20240527484865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:26.623170 +0100s	FR0000130809	26,565	EUR	218	CEUX	250000MMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:26.627600 +0100s	FR0000130809	26,565	EUR	382	XPAR	20240527485377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:26.632276 +0100s	FR0000130809	26,565	EUR	81	CEUX	250000MMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:26.725575 +0100s	FR0000130809	26,565	EUR	101	XPAR	20240527485889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:26.730932 +0100s	FR0000130809	26,565	EUR	183	XPAR	20240527486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:55:30.225130 +0100s	FR0000130809	26,55	EUR	70	TQEX	E0lw6GYq9g3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:56:17.440357 +0100s	FR0000130809	26,555	EUR	9	XPAR	20240527489729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:56:17.446093 +0100s	FR0000130809	26,555	EUR	4	XPAR	20240527489985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:56:17.451267 +0100s	FR0000130809	26,555	EUR	2	XPAR	20240527490241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:56:17.456066 +0100s	FR0000130809	26,555	EUR	127	XPAR	20240527490497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:57:06.559802 +0100s	FR0000130809	26,545	EUR	103	CEUX	250000MU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:58:31.192852 +0100s	FR0000130809	26,565	EUR	76	CEUX	250000N2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:58:31.197950 +0100s	FR0000130809	26,565	EUR	18	XPAR	20240527494849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:58:31.202005 +0100s	FR0000130809	26,565	EUR	221	XPAR	20240527495105	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 09:58:31.206016 +0100s	FR0000130809	26,565	EUR	127	XPAR	20240527495873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:11.231016 +0100s	FR0000130809	26,565	EUR	140	CEUX	250000NBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:11.237246 +0100s	FR0000130809	26,565	EUR	238	XPAR	20240527497921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:39.345690 +0100s	FR0000130809	26,57	EUR	25	CEUX	250000NF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:39.350661 +0100s	FR0000130809	26,57	EUR	469	CEUX	250000NF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:39.354818 +0100s	FR0000130809	26,57	EUR	76	XPAR	20240527499457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:39.359330 +0100s	FR0000130809	26,57	EUR	443	CEUX	250000NFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:00:39.363803 +0100s	FR0000130809	26,57	EUR	113	CEUX	250000NFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:04:59.140624 +0100s	FR0000130809	26,585	EUR	366	XPAR	20240527505857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:05:07.244003 +0100s	FR0000130809	26,585	EUR	87	TQEX	E0lw6Gyq9rw4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:05:07.248813 +0100s	FR0000130809	26,585	EUR	269	CEUX	250000O0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:05:08.444649 +0100s	FR0000130809	26,58	EUR	340	XPAR	20240527510721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:06:32.377950 +0100s	FR0000130809	26,585	EUR	138	CEUX	250000O0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:06:32.382052 +0100s	FR0000130809	26,585	EUR	177	XPAR	20240527512001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:06:32.477452 +0100s	FR0000130809	26,585	EUR	118	XPAR	20240527514049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:10:37.574684 +0100s	FR0000130809	26,59	EUR	225	CEUX	250000O0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:10:37.578887 +0100s	FR0000130809	26,59	EUR	552	XPAR	20240527518401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:10:37.583367 +0100s	FR0000130809	26,585	EUR	64	TQEX	E0lw6Gyq9y4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:12.110734 +0100s	FR0000130809	26,585	EUR	169	XPAR	20240527520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:12.115289 +0100s	FR0000130809	26,585	EUR	103	XPAR	20240527520449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:12.119385 +0100s	FR0000130809	26,585	EUR	54	XPAR	20240527520705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:21.612441 +0100s	FR0000130809	26,58	EUR	131	CEUX	250000O0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:21.812494 +0100s	FR0000130809	26,575	EUR	161	AQEU	B35648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:12:42.921448 +0100s	FR0000130809	26,575	EUR	76	XPAR	20240527523009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:14:31.355298 +0100s	FR0000130809	26,575	EUR	22	TQEX	E0lw6GyqA2L6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:14:41.357677 +0100s	FR0000130809	26,575	EUR	122	CEUX	250000P3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:14:41.362726 +0100s	FR0000130809	26,575	EUR	271	XPAR	20240527527105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:14:41.367411 +0100s	FR0000130809	26,575	EUR	1	XPAR	20240527527873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:14:41.458097 +0100s	FR0000130809	26,575	EUR	96	XPAR	20240527528129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:15:26.580837 +0100s	FR0000130809	26,57	EUR	36	TQEX	E0lw6GyqA3L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:15:26.586716 +0100s	FR0000130809	26,57	EUR	76	CEUX	250000P6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:15:26.591382 +0100s	FR0000130809	26,565	EUR	151	XPAR	20240527530689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:16:36.702388 +0100s	FR0000130809	26,565	EUR	139	CEUX	250000PDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:16:36.706453 +0100s	FR0000130809	26,565	EUR	270	XPAR	20240527536833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:16:37.705101 +0100s	FR0000130809	26,555	EUR	162	AQEU	B36876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:16:54.414304 +0100s	FR0000130809	26,54	EUR	46	TQEX	E0lw6GyqA5Ba	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:17:01.913503 +0100s	FR0000130809	26,54	EUR	75	XPAR	20240527547841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:17:02.014986 +0100s	FR0000130809	26,535	EUR	34	TQEX	E0lw6GyqA5Tn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:18:22.541650 +0100s	FR0000130809	26,54	EUR	270	XPAR	20240527552705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:18:39.549574 +0100s	FR0000130809	26,54	EUR	142	CEUX	250000PN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:21:22.713492 +0100s	FR0000130809	26,54	EUR	364	XPAR	20240527554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:21:22.815753 +0100s	FR0000130809	26,54	EUR	282	XPAR	20240527555265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:21:26.016352 +0100s	FR0000130809	26,535	EUR	204	CEUX	250000PXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:21:26.021035 +0100s	FR0000130809	26,535	EUR	78	CEUX	250000PY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:23:28.957000 +0100s	FR0000130809	26,545	EUR	139	CEUX	250000Q6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:23:34.058490 +0100s	FR0000130809	26,54	EUR	273	XPAR	20240527560129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:23:34.062516 +0100s	FR0000130809	26,54	EUR	135	XPAR	20240527560385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:24:44.586655 +0100s	FR0000130809	26,545	EUR	75	CEUX	250000QAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:24:44.687216 +0100s	FR0000130809	26,54	EUR	3	XPAR	20240527565505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:24:44.691663 +0100s	FR0000130809	26,54	EUR	1	XPAR	20240527565761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:24:44.696099 +0100s	FR0000130809	26,54	EUR	1	XPAR	20240527566017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:25:01.994683 +0100s	FR0000130809	26,54	EUR	154	XPAR	20240527566785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:25:02.093429 +0100s	FR0000130809	26,54	EUR	76	XPAR	20240527568065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:27:05.133616 +0100s	FR0000130809	26,535	EUR	109	XPAR	20240527569345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:27:05.139239 +0100s	FR0000130809	26,535	EUR	113	XPAR	20240527569601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:27:05.144442 +0100s	FR0000130809	26,535	EUR	228	XPAR	20240527569857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 10:27:58.955368 +0100s	FR0000130809	26,53	EUR	203	CEUX	250000QNF	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:07:46.793071 +0100s	FR0000130809	26,57	EUR	149	TQEX	E0lw6GYqCvRk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:07:46.797032 +0100s	FR0000130809	26,57	EUR	267	XPAR	202405271012225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:08:25.300850 +0100s	FR0000130809	26,565	EUR	75	CEUX	2500016MG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:08:25.304977 +0100s	FR0000130809	26,565	EUR	75	XPAR	202405271012993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:17:03.353250 +0100s	FR0000130809	26,57	EUR	75	CEUX	2500017IE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:57:48.404328 +0100s	FR0000130809	26,62	EUR	246	CEUX	250001CAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 13:58:34.121445 +0100s	FR0000130809	26,625	EUR	6	XPAR	202405271135361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:08.351754 +0100s	FR0000130809	26,625	EUR	38	TQEX	E0lw6GYqDo1x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:08.356968 +0100s	FR0000130809	26,625	EUR	48	AQEU	B88597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:08.361848 +0100s	FR0000130809	26,625	EUR	278	CEUX	250001CLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:08.366143 +0100s	FR0000130809	26,625	EUR	1 060	XPAR	202405271138945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:08.370771 +0100s	FR0000130809	26,625	EUR	90	AQEU	B88598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:09.951064 +0100s	FR0000130809	26,625	EUR	585	XPAR	202405271140481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.359983 +0100s	FR0000130809	26,625	EUR	46	TQEX	E0lw6GYqDoPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.364306 +0100s	FR0000130809	26,625	EUR	387	XPAR	202405271142529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.368798 +0100s	FR0000130809	26,62	EUR	99	AQEU	B88687	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.373229 +0100s	FR0000130809	26,62	EUR	610	CEUX	250001CN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.377725 +0100s	FR0000130809	26,625	EUR	37	TQEX	E0lw6GYqDoPi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.390481 +0100s	FR0000130809	26,625	EUR	254	CEUX	250001CN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:00:29.395387 +0100s	FR0000130809	26,625	EUR	132	XPAR	202405271144833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.012220 +0100s	FR0000130809	26,62	EUR	41	AQEU	B89304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.016850 +0100s	FR0000130809	26,62	EUR	51	TQEX	E0lw6GYqDr2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.021446 +0100s	FR0000130809	26,62	EUR	180	CEUX	250001CXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.025784 +0100s	FR0000130809	26,62	EUR	3	XPAR	202405271146881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.029995 +0100s	FR0000130809	26,62	EUR	454	XPAR	202405271147137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.036143 +0100s	FR0000130809	26,62	EUR	38	AQEU	B89305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.041913 +0100s	FR0000130809	26,62	EUR	63	TQEX	E0lw6GYqDr2v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.046645 +0100s	FR0000130809	26,62	EUR	154	CEUX	250001CXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.050897 +0100s	FR0000130809	26,62	EUR	330	XPAR	202405271149185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:02:56.054913 +0100s	FR0000130809	26,62	EUR	88	XPAR	202405271149441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:49.159719 +0100s	FR0000130809	26,635	EUR	26	TQEX	E0lw6GYqDt9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:49.163873 +0100s	FR0000130809	26,635	EUR	301	XPAR	202405271152001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:49.259508 +0100s	FR0000130809	26,635	EUR	409	XPAR	202405271153281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:50.762120 +0100s	FR0000130809	26,63	EUR	162	CEUX	250001D3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:50.862294 +0100s	FR0000130809	26,625	EUR	74	AQEU	B89785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:04:50.868056 +0100s	FR0000130809	26,625	EUR	84	CEUX	250001D3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:05:10.071978 +0100s	FR0000130809	26,625	EUR	53	TQEX	E0lw6GYqDtAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:05:10.078301 +0100s	FR0000130809	26,625	EUR	145	XPAR	202405271154561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:05:39.884527 +0100s	FR0000130809	26,62	EUR	164	XPAR	202405271155073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:05:39.889614 +0100s	FR0000130809	26,62	EUR	75	CEUX	250001D8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.228771 +0100s	FR0000130809	26,625	EUR	148	CEUX	250001DH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.232922 +0100s	FR0000130809	26,625	EUR	443	XPAR	202405271159425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.329292 +0100s	FR0000130809	26,625	EUR	112	CEUX	250001DHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.333905 +0100s	FR0000130809	26,625	EUR	53	CEUX	250001DHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.338136 +0100s	FR0000130809	26,625	EUR	3	XPAR	202405271160193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.342244 +0100s	FR0000130809	26,625	EUR	1	XPAR	202405271160449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:07:49.346243 +0100s	FR0000130809	26,625	EUR	1	XPAR	202405271160705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:09:28.764541 +0100s	FR0000130809	26,625	EUR	37	XPAR	202405271162753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:09:28.768531 +0100s	FR0000130809	26,625	EUR	16	XPAR	202405271163009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:10:15.077338 +0100s	FR0000130809	26,635	EUR	34	AQEU	B91203	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:10:28.981305 +0100s	FR0000130809	26,635	EUR	9	CEUX	250001DPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:11:10.494412 +0100s	FR0000130809	26,635	EUR	41	TQEX	E0lw6GYqEu08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:11:10.499005 +0100s	FR0000130809	26,635	EUR	586	XPAR	202405271166081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:11:10.503527 +0100s	FR0000130809	26,635	EUR	74	AQEU	B91414	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:11:10.508120 +0100s	FR0000130809	26,635	EUR	236	CEUX	250001DT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:11:38.907116 +0100s	FR0000130809	26,635	EUR	187	CEUX	250001DVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 14:12:30.121958 +0100s	FR0000130809	26,64	EUR	149	CEUX	250001DYK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:12:27.366753 +0100s	FR0000130809	26,795	EUR	106	TQEX	E0lw6GYqFJIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:12:27.371520 +0100s	FR0000130809	26,795	EUR	106	TQEX	E0lw6GYqFJIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:12:51.980236 +0100s	FR0000130809	26,8	EUR	208	CEUX	250001O0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:13:30.592352 +0100s	FR0000130809	26,805	EUR	74	CEUX	250001O4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:14:13.709360 +0100s	FR0000130809	26,805	EUR	74	CEUX	250001O8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:14:13.809132 +0100s	FR0000130809	26,805	EUR	151	XPAR	202405271502209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:14:13.814000 +0100s	FR0000130809	26,805	EUR	318	XPAR	202405271502465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:14:35.518262 +0100s	FR0000130809	26,8	EUR	156	XPAR	202405271503489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:14:35.619064 +0100s	FR0000130809	26,8	EUR	108	XPAR	202405271504001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:16.633571 +0100s	FR0000130809	26,8	EUR	93	CEUX	250001OEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:16.637782 +0100s	FR0000130809	26,8	EUR	138	XPAR	202405271507585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:28.338539 +0100s	FR0000130809	26,805	EUR	75	CEUX	250001OFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:37.743152 +0100s	FR0000130809	26,8	EUR	108	XPAR	202405271516033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:44.844960 +0100s	FR0000130809	26,8	EUR	78	XPAR	202405271523457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:59.950648 +0100s	FR0000130809	26,815	EUR	85	TQEX	E0lw6GYqFOQm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:15:59.954605 +0100s	FR0000130809	26,815	EUR	77	XPAR	202405271532161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:08.481152 +0100s	FR0000130809	26,83	EUR	88	AQEU	B116172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:15.784654 +0100s	FR0000130809	26,83	EUR	404	XPAR	202405271545217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:42.801235 +0100s	FR0000130809	26,83	EUR	139	XPAR	202405271546241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:45.399754 +0100s	FR0000130809	26,825	EUR	210	CEUX	250001OW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:58.106855 +0100s	FR0000130809	26,82	EUR	75	CEUX	250001OXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:17:58.112457 +0100s	FR0000130809	26,82	EUR	78	XPAR	202405271548801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:19:43.763327 +0100s	FR0000130809	26,85	EUR	68	TQEX	E0lw6GYqFTD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:19:43.767451 +0100s	FR0000130809	26,845	EUR	455	XPAR	202405271561345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.778517 +0100s	FR0000130809	26,84	EUR	228	CEUX	250001PDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.878898 +0100s	FR0000130809	26,84	EUR	191	XPAR	202405271566721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.883833 +0100s	FR0000130809	26,84	EUR	211	AQEU	B117644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.888353 +0100s	FR0000130809	26,845	EUR	84	CEUX	250001PE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.892790 +0100s	FR0000130809	26,845	EUR	90	AQEU	B117647	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.897183 +0100s	FR0000130809	26,845	EUR	28	AQEU	B117648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:18.901233 +0100s	FR0000130809	26,845	EUR	76	XPAR	202405271569537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:20:58.003085 +0100s	FR0000130809	26,85	EUR	75	CEUX	250001P19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:23:24.966832 +0100s	FR0000130809	26,87	EUR	146	CEUX	250001PUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:23:24.971283 +0100s	FR0000130809	26,87	EUR	3	TQEX	E0lw6GYqFXeG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:23:35.272149 +0100s	FR0000130809	26,87	EUR	173	CEUX	250001PVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:23:35.371346 +0100s	FR0000130809	26,865	EUR	714	XPAR	202405271587457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:24:06.787440 +0100s	FR0000130809	26,875	EUR	90	TQEX	E0lw6GYqFYWt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.105671 +0100s	FR0000130809	26,87	EUR	111	TQEX	E0lw6GYqFZOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.110291 +0100s	FR0000130809	26,87	EUR	87	AQEU	B119700	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.114787 +0100s	FR0000130809	26,87	EUR	141	CEUX	250001Q52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.118908 +0100s	FR0000130809	26,87	EUR	368	XPAR	202405271593857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.205478 +0100s	FR0000130809	26,87	EUR	89	XPAR	202405271595649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.209749 +0100s	FR0000130809	26,87	EUR	99	XPAR	202405271595905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.213824 +0100s	FR0000130809	26,87	EUR	331	XPAR	202405271596161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:02.908686 +0100s	FR0000130809	26,865	EUR	82	XPAR	202405271596673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:22.614814 +0100s	FR0000130809	26,865	EUR	7	XPAR	202405271597953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:22.619368 +0100s	FR0000130809	26,865	EUR	3	XPAR	202405271598209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:22.623746 +0100s	FR0000130809	26,865	EUR	2	XPAR	202405271598465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:25:22.628067 +0100s	FR0000130809	26,865	EUR	1	XPAR	202405271598721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:26:45.760320 +0100s	FR0000130809	26,87	EUR	251	CEUX	250001QBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:26:45.765140 +0100s	FR0000130809	26,87	EUR	257	XPAR	202405271603585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:26:45.769541 +0100s	FR0000130809	26,87	EUR	311	XPAR	202405271605121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:26:47.363383 +0100s	FR0000130809	26,865	EUR	46	TQEX	E0lw6GYqFbV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:26:48.962546 +0100s	FR0000130809	26,85	EUR	74	XPAR	202405271606913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:30:21.849804 +0100s	FR0000130809	26,86	EUR	268	CEUX	250001QVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:30:28.954213 +0100s	FR0000130809	26,86	EUR	17	TQEX	E0lw6GYqFgHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:30:58.470204 +0100s	FR0000130809	26,855	EUR	120	TQEX	E0lw6GYqFgnL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:30:58.474841 +0100s	FR0000130809	26,855	EUR	258	CEUX	250001ROL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:30:58.478953 +0100s	FR0000130809	26,855	EUR	402	XPAR	202405271624833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:30:58.569238 +0100s	FR0000130809	26,855	EUR	89	CEUX	250001ROQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:06.774783 +0100s	FR0000130809	26,86	EUR	306	XPAR	202405271631489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:10.179838 +0100s	FR0000130809	26,855	EUR	718	XPAR	202405271632001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:10.187647 +0100s	FR0000130809	26,85	EUR	154	AQEU	B121955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:10.279274 +0100s	FR0000130809	26,845	EUR	88	AQEU	B121960	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:10.283455 +0100s	FR0000130809	26,845	EUR	80	XPAR	202405271632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:31:27.292370 +0100s	FR0000130809	26,825	EUR	143	XPAR	202405271641217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:32:19.820509 +0100s	FR0000130809	26,86	EUR	275	XPAR	202405271647361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:26.360238 +0100s	FR0000130809	26,865	EUR	74	TQEX	E0lw6GYqFkAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:26.365156 +0100s	FR0000130809	26,865	EUR	230	CEUX	250001RFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:47.572587 +0100s	FR0000130809	26,86	EUR	241	CEUX	250001RK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:47.576633 +0100s	FR0000130809	26,86	EUR	56	XPAR	202405271659649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:47.580488 +0100s	FR0000130809	26,86	EUR	1	XPAR	202405271659905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:47.584355 +0100s	FR0000130809	26,86	EUR	411	XPAR	202405271660161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:33:47.588648 +0100s	FR0000130809	26,86	EUR	360	CEUX	250001RKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:34:17.183078 +0100s	FR0000130809	26,865	EUR	160	XPAR	202405271667585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:34:45.797940 +0100s	FR0000130809	26,865	EUR	3	XPAR	202405271669633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:34:45.801918 +0100s	FR0000130809	26,865	EUR	1	XPAR	202405271669889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:34:54.102399 +0100s	FR0000130809	26,865	EUR	201	CEUX	250001R58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:35:43.931715 +0100s	FR0000130809	26,87	EUR	361	XPAR	202405271678081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:02.436839 +0100s	FR0000130809	26,87	EUR	59	TQEX	E0lw6GYqFmnc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:02.440848 +0100s	FR0000130809	26,87	EUR	133	XPAR	202405271681409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:10.743591 +0100s	FR0000130809	26,87	EUR	94	XPAR	202405271682945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:24.049662 +0100s	FR0000130809	26,865	EUR	175	CEUX	250001S18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:24.055191 +0100s	FR0000130809	26,865	EUR	74	XPAR	202405271686017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:24.061851 +0100s	FR0000130809	26,86	EUR	112	AQEU	B123866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:24.148964 +0100s	FR0000130809	26,865	EUR	215	CEUX	250001S1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:52.862845 +0100s	FR0000130809	26,865	EUR	8	XPAR	202405271695745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:52.867315 +0100s	FR0000130809	26,865	EUR	3	XPAR	202405271696001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:52.871785 +0100s	FR0000130809	26,865	EUR	1	XPAR	202405271696257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:36:52.876059 +0100s	FR0000130809	26,865	EUR	1	XPAR	202405271696513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:37:32.581989 +0100s	FR0000130809	26,865	EUR	74	CEUX	250001SBC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:37:32.586130 +0100s	FR0000130809	26,865	EUR	328	XPAR	202405271703681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:38:16.600280 +0100s	FR0000130809	26,87	EUR	72	AQEU	B124577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:38:22.903027 +0100s	FR0000130809	26,865	EUR	140	CEUX	250001SGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:38:22.907089 +0100s	FR0000130809	26,865	EUR	164	XPAR	202405271710081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:38:22.911487 +0100s	FR0000130809	26,86	EUR	60	TQEX	E0lw6GYqFquE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:38:22.915516 +0100s	FR0000130809	26,86	EUR	89	XPAR	202405271710849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:39:23.826217 +0100s	FR0000130809	26,86	EUR	74	CEUX	250001SOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:39:23.831117 +0100s	FR0000130809	26,86	EUR	252	XPAR	202405271714433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:39:23.925535 +0100s	FR0000130809	26,86	EUR	74	XPAR	202405271714689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:39:54.041059 +0100s	FR0000130809	26,85	EUR	74	CEUX	250001SRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:39:54.047923 +0100s	FR0000130809	26,85	EUR	148	XPAR	202405271718785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:42:33.531777 +0100s	FR0000130809	26,865	EUR	727	XPAR	202405271729537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:42:33.539620 +0100s	FR0000130809	26,865	EUR	78	XPAR	202405271730561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:42:37.629634 +0100s	FR0000130809	26,86	EUR	258	CEUX	250001T7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:42:45.834098 +0100s	FR0000130809	26,855	EUR	77	XPAR	202405271733889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:43:19.047843 +0100s	FR0000130809	26,87	EUR	140	CEUX	250001TFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:43:19.052308 +0100s	FR0000130809	26,87	EUR	171	XPAR	202405271741569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:43:25.953149 +0100s	FR0000130809	26,86	EUR	3	AQEU	B126539	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:43:25.958670 +0100s	FR0000130809	26,86	EUR	94	TQEX	E0lw6GYqFzS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:44:04.268399 +0100s	FR0000130809	26,86	EUR	74	CEUX	250001TKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:44:52.784280 +0100s	FR0000130809	26,865	EUR	74	CEUX	250001TP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:44:52.788498 +0100s	FR0000130809	26,86	EUR	259	XPAR	202405271747713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240527 15:45:17.494834 +0100s	FR0000130809	26,865	EUR	74	CEUX	250001TSH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:46:19.625067 +0100s	FR0000130809	26,865	EUR	75	CEUX	250001TZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:46:19.724840 +0100s	FR0000130809	26,86	EUR	98	TQEX	E0lw6GYqG18t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:46:19.729492 +0100s	FR0000130809	26,86	EUR	717	XPAR	202405271763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:46:19.734550 +0100s	FR0000130809	26,855	EUR	134	AQEU	B127625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:46:27.228017 +0100s	FR0000130809	26,84	EUR	55	AQEU	B127679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:48:01.064080 +0100s	FR0000130809	26,85	EUR	74	TQEX	E0lw6GYqG3Eq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:49:09.101806 +0100s	FR0000130809	26,86	EUR	167	CEUX	250001UIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:49:09.107206 +0100s	FR0000130809	26,86	EUR	600	XPAR	202405271782529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:49:09.112774 +0100s	FR0000130809	26,86	EUR	45	XPAR	202405271782785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:49:09.117412 +0100s	FR0000130809	26,86	EUR	214	CEUX	250001UIJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:49:09.121394 +0100s	FR0000130809	26,86	EUR	231	XPAR	202405271783041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:50:25.928074 +0100s	FR0000130809	26,87	EUR	141	CEUX	250001USH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:50:25.932289 +0100s	FR0000130809	26,87	EUR	470	XPAR	202405271793025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:50:49.035633 +0100s	FR0000130809	26,87	EUR	1	TQEX	E0lw6GYqG77R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:51:28.151871 +0100s	FR0000130809	26,88	EUR	140	CEUX	250001UZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:52:59.695687 +0100s	FR0000130809	26,9	EUR	53	TQEX	E0lw6GYqG9f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:53:06.099603 +0100s	FR0000130809	26,895	EUR	83	TQEX	E0lw6GYqGAOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:53:06.104078 +0100s	FR0000130809	26,895	EUR	131	CEUX	250001V9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:53:06.301920 +0100s	FR0000130809	26,895	EUR	75	CEUX	250001V9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:05.322130 +0100s	FR0000130809	26,9	EUR	783	XPAR	202405271823489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:05.327132 +0100s	FR0000130809	26,9	EUR	74	CEUX	250001VGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:07.122347 +0100s	FR0000130809	26,9	EUR	543	XPAR	202405271825025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:24.531289 +0100s	FR0000130809	26,91	EUR	74	CEUX	250001VKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:53.147963 +0100s	FR0000130809	26,905	EUR	158	XPAR	202405271832193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:54:53.851722 +0100s	FR0000130809	26,905	EUR	111	XPAR	202405271833217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:55:19.163403 +0100s	FR0000130809	26,905	EUR	74	TQEX	E0lw6GYqGC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:00.887507 +0100s	FR0000130809	26,905	EUR	74	AQEU	B131810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.088078 +0100s	FR0000130809	26,905	EUR	119	CEUX	250001W0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.092484 +0100s	FR0000130809	26,905	EUR	333	XPAR	202405271840129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.097502 +0100s	FR0000130809	26,9	EUR	14	AQEU	B131895	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.102013 +0100s	FR0000130809	26,9	EUR	42	AQEU	B131896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.106421 +0100s	FR0000130809	26,9	EUR	35	AQEU	B131897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.110926 +0100s	FR0000130809	26,905	EUR	144	CEUX	250001W0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:09.114971 +0100s	FR0000130809	26,905	EUR	261	XPAR	202405271841665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:36.102299 +0100s	FR0000130809	26,9	EUR	75	CEUX	250001W6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:36.106282 +0100s	FR0000130809	26,9	EUR	164	XPAR	202405271845249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:36.110309 +0100s	FR0000130809	26,9	EUR	74	XPAR	202405271846017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:44.707734 +0100s	FR0000130809	26,89	EUR	105	AQEU	B132268	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:56:47.708204 +0100s	FR0000130809	26,885	EUR	82	XPAR	202405271847553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:57:36.628277 +0100s	FR0000130809	26,905	EUR	146	CEUX	250001WF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:57:36.632817 +0100s	FR0000130809	26,905	EUR	410	XPAR	202405271851649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:57:36.928996 +0100s	FR0000130809	26,9	EUR	61	TQEX	E0lw6GYqGG4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:57:54.035584 +0100s	FR0000130809	26,9	EUR	75	CEUX	250001WHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:57:57.437606 +0100s	FR0000130809	26,895	EUR	164	XPAR	202405271853953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:12.270808 +0100s	FR0000130809	26,905	EUR	45	XPAR	202405271854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:12.276686 +0100s	FR0000130809	26,905	EUR	484	XPAR	202405271855233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:12.281493 +0100s	FR0000130809	26,905	EUR	7	XPAR	202405271855489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:12.286857 +0100s	FR0000130809	26,905	EUR	38	XPAR	202405271855745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:19.072661 +0100s	FR0000130809	26,9	EUR	98	CEUX	250001WTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:39.479118 +0100s	FR0000130809	26,9	EUR	123	CEUX	250001WX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:39.483214 +0100s	FR0000130809	26,9	EUR	164	XPAR	202405271858049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 15:59:39.578946 +0100s	FR0000130809	26,9	EUR	98	XPAR	202405271858305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:02.091966 +0100s	FR0000130809	26,895	EUR	177	AQEU	B134318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:02.096708 +0100s	FR0000130809	26,895	EUR	75	CEUX	250001WZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:02.101386 +0100s	FR0000130809	26,895	EUR	148	XPAR	202405271860097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:18.403905 +0100s	FR0000130809	26,89	EUR	90	TQEX	E0lw6GYqGK1u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:18.409216 +0100s	FR0000130809	26,89	EUR	76	CEUX	250001X4C	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:18.413439 +0100s	FR0000130809	26,89	EUR	117	XPAR	202405271862145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:18.417370 +0100s	FR0000130809	26,89	EUR	30	XPAR	202405271862401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:00:48.013292 +0100s	FR0000130809	26,89	EUR	1	CEUX	250001X80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:01:28.526618 +0100s	FR0000130809	26,91	EUR	6	AQEU	B135104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:11.243942 +0100s	FR0000130809	26,93	EUR	53	TQEX	E0lw6GyGgMaN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:11.248559 +0100s	FR0000130809	26,93	EUR	116	AQEU	B135367	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:13.445390 +0100s	FR0000130809	26,92	EUR	69	TQEX	E0lw6GyGgMe4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:13.451861 +0100s	FR0000130809	26,92	EUR	234	CEUX	250001XIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:13.458075 +0100s	FR0000130809	26,92	EUR	744	XPAR	202405271874433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:13.464755 +0100s	FR0000130809	26,925	EUR	113	CEUX	250001XIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:13.945564 +0100s	FR0000130809	26,92	EUR	330	XPAR	202405271878529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:30.852755 +0100s	FR0000130809	26,91	EUR	133	XPAR	202405271881601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:31.153268 +0100s	FR0000130809	26,905	EUR	76	CEUX	250001XKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:02:51.162893 +0100s	FR0000130809	26,91	EUR	151	XPAR	202405271884417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:03:45.492401 +0100s	FR0000130809	26,91	EUR	51	TQEX	E0lw6GyGgZm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:03:45.497251 +0100s	FR0000130809	26,91	EUR	142	CEUX	250001XVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:03:45.501291 +0100s	FR0000130809	26,91	EUR	293	XPAR	202405271888769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:03:45.597064 +0100s	FR0000130809	26,91	EUR	77	CEUX	250001XVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.306839 +0100s	FR0000130809	26,905	EUR	408	XPAR	202405271892609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.313274 +0100s	FR0000130809	26,905	EUR	76	CEUX	250001Y04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.318977 +0100s	FR0000130809	26,905	EUR	16	XPAR	202405271893121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.323950 +0100s	FR0000130809	26,905	EUR	7	XPAR	202405271893377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.328954 +0100s	FR0000130809	26,905	EUR	3	XPAR	202405271893633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.333974 +0100s	FR0000130809	26,905	EUR	1	XPAR	202405271893889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:19.339092 +0100s	FR0000130809	26,905	EUR	71	XPAR	202405271894145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:47.222967 +0100s	FR0000130809	26,9	EUR	151	XPAR	202405271896193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:47.229390 +0100s	FR0000130809	26,9	EUR	74	TQEX	E0lw6GyGgQ0v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:47.235521 +0100s	FR0000130809	26,9	EUR	74	CEUX	250001Y56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:54.326393 +0100s	FR0000130809	26,9	EUR	34	XPAR	202405271899265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:54.334510 +0100s	FR0000130809	26,9	EUR	81	XPAR	202405271899521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:54.420565 +0100s	FR0000130809	26,9	EUR	80	XPAR	202405271900289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:04:55.726718 +0100s	FR0000130809	26,895	EUR	95	AQEU	B136749	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:05:21.036437 +0100s	FR0000130809	26,895	EUR	90	CEUX	250001YBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:05:53.547032 +0100s	FR0000130809	26,895	EUR	146	CEUX	250001YGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:05:56.749007 +0100s	FR0000130809	26,89	EUR	448	XPAR	202405271906945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:05:56.850489 +0100s	FR0000130809	26,885	EUR	73	AQEU	B137342	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:05:57.451574 +0100s	FR0000130809	26,885	EUR	204	XPAR	202405271908225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:09.492603 +0100s	FR0000130809	26,91	EUR	53	TQEX	E0lw6GyGgTl3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:09.497726 +0100s	FR0000130809	26,91	EUR	53	TQEX	E0lw6GyGgTl8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.298087 +0100s	FR0000130809	26,91	EUR	85	CEUX	250001YWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.302800 +0100s	FR0000130809	26,91	EUR	163	XPAR	202405271920257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.307713 +0100s	FR0000130809	26,91	EUR	57	CEUX	250001YWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.312006 +0100s	FR0000130809	26,91	EUR	270	XPAR	202405271920513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.397831 +0100s	FR0000130809	26,91	EUR	46	XPAR	202405271920769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.402564 +0100s	FR0000130809	26,91	EUR	25	XPAR	202405271921025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.407713 +0100s	FR0000130809	26,91	EUR	79	CEUX	250001YX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:22.412636 +0100s	FR0000130809	26,91	EUR	123	CEUX	250001YX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:07:41.604683 +0100s	FR0000130809	26,915	EUR	112	AQEU	B138344	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:08:18.327573 +0100s	FR0000130809	26,915	EUR	74	TQEX	E0lw6GyGgVkk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:09:10.054421 +0100s	FR0000130809	26,93	EUR	85	XPAR	202405271936641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:09:14.359285 +0100s	FR0000130809	26,925	EUR	273	XPAR	202405271937409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:09:33.069685 +0100s	FR0000130809	26,93	EUR	402	XPAR	202405271940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:19.492057 +0100s	FR0000130809	26,93	EUR	325	CEUX	250001ZKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:19.497067 +0100s	FR0000130809	26,93	EUR	182	CEUX	250001ZKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:19.502154 +0100s	FR0000130809	26,93	EUR	112	CEUX	250001ZKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:21.291875 +0100s	FR0000130809	26,93	EUR	91	XPAR	202405271951489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.195866 +0100s	FR0000130809	26,925	EUR	66	AQEU	B139967	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.200117 +0100s	FR0000130809	26,925	EUR	22	AQEU	B139968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.204385 +0100s	FR0000130809	26,925	EUR	85	TQEX	E0lw6GYqGyQl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.208408 +0100s	FR0000130809	26,925	EUR	522	XPAR	202405271952257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.212283 +0100s	FR0000130809	26,925	EUR	2	XPAR	202405271952513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.216222 +0100s	FR0000130809	26,925	EUR	324	XPAR	202405271952769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.295960 +0100s	FR0000130809	26,925	EUR	477	XPAR	202405271954561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.300059 +0100s	FR0000130809	26,925	EUR	57	XPAR	202405271954817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.303958 +0100s	FR0000130809	26,925	EUR	23	XPAR	202405271955073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.307919 +0100s	FR0000130809	26,925	EUR	10	XPAR	202405271955329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:25.311995 +0100s	FR0000130809	26,925	EUR	81	XPAR	202405271955585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:29.600784 +0100s	FR0000130809	26,915	EUR	66	AQEU	B140052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:29.605492 +0100s	FR0000130809	26,915	EUR	8	AQEU	B140053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:29.609810 +0100s	FR0000130809	26,915	EUR	79	XPAR	202405271956097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:10:54.011618 +0100s	FR0000130809	26,895	EUR	160	XPAR	202405271959937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:04.819200 +0100s	FR0000130809	26,895	EUR	22	CEUX	250001Z50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:05.119966 +0100s	FR0000130809	26,895	EUR	124	CEUX	250001Z56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:05.319195 +0100s	FR0000130809	26,895	EUR	180	XPAR	202405271965057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:25.332161 +0100s	FR0000130809	26,89	EUR	160	XPAR	202405271969153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:25.336682 +0100s	FR0000130809	26,89	EUR	74	TQEX	E0lw6GYqGaj9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:25.340972 +0100s	FR0000130809	26,89	EUR	75	CEUX	250001ZVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:25.435200 +0100s	FR0000130809	26,89	EUR	90	XPAR	202405271971457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:55.945154 +0100s	FR0000130809	26,885	EUR	74	CEUX	250001ZYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:11:55.949161 +0100s	FR0000130809	26,885	EUR	290	XPAR	202405271973249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:12:09.051457 +0100s	FR0000130809	26,875	EUR	75	CEUX	25000202N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:12:35.165505 +0100s	FR0000130809	26,9	EUR	101	AQEU	B141097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:02.074063 +0100s	FR0000130809	26,905	EUR	16	TQEX	E0lw6GYqGd0h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:11.278027 +0100s	FR0000130809	26,905	EUR	43	TQEX	E0lw6GYqGdDu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:11.282846 +0100s	FR0000130809	26,905	EUR	602	XPAR	202405271983233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:11.287205 +0100s	FR0000130809	26,905	EUR	10	XPAR	202405271983489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:11.291836 +0100s	FR0000130809	26,9	EUR	150	CEUX	2500020D5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:11.295861 +0100s	FR0000130809	26,9	EUR	148	XPAR	202405271986305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:36.094787 +0100s	FR0000130809	26,89	EUR	121	CEUX	2500020HS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:44.697184 +0100s	FR0000130809	26,89	EUR	290	XPAR	202405271989121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:13:58.203502 +0100s	FR0000130809	26,885	EUR	76	CEUX	2500020MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:15.535746 +0100s	FR0000130809	26,935	EUR	477	XPAR	202405272007041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:15.540274 +0100s	FR0000130809	26,935	EUR	119	XPAR	202405272007297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:15.544778 +0100s	FR0000130809	26,935	EUR	106	XPAR	202405272007553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:48.446677 +0100s	FR0000130809	26,925	EUR	79	TQEX	E0lw6GYqGhfq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:48.451560 +0100s	FR0000130809	26,925	EUR	361	CEUX	250002160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:48.455913 +0100s	FR0000130809	26,925	EUR	487	XPAR	202405272010113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:15:55.252053 +0100s	FR0000130809	26,915	EUR	76	XPAR	202405272011649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:17:33.899091 +0100s	FR0000130809	26,925	EUR	46	TQEX	E0lw6GYqGkVt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:17:33.905464 +0100s	FR0000130809	26,925	EUR	234	CEUX	2500021L3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:17:33.910635 +0100s	FR0000130809	26,925	EUR	89	CEUX	2500021L5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:17:35.797310 +0100s	FR0000130809	26,92	EUR	561	XPAR	202405272022913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:17:37.099451 +0100s	FR0000130809	26,915	EUR	280	XPAR	202405272024449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:18:04.714392 +0100s	FR0000130809	26,915	EUR	43	CEUX	2500021Q0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:18:05.714470 +0100s	FR0000130809	26,915	EUR	2	CEUX	2500021QQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:18:12.421715 +0100s	FR0000130809	26,915	EUR	76	CEUX	2500021RZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:18:19.024336 +0100s	FR0000130809	26,92	EUR	67	AQEU	B144394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:18:47.034387 +0100s	FR0000130809	26,915	EUR	74	CEUX	2500021WS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:19:37.959572 +0100s	FR0000130809	26,92	EUR	769	XPAR	202405272042625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:19:39.061049 +0100s	FR0000130809	26,92	EUR	353	XPAR	202405272043649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:19:39.065697 +0100s	FR0000130809	26,92	EUR	111	CEUX	25000225J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:19:39.662310 +0100s	FR0000130809	26,92	EUR	87	CEUX	25000225X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:20:46.395409 +0100s	FR0000130809	26,925	EUR	268	XPAR	202405272049537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:20:46.400393 +0100s	FR0000130809	26,925	EUR	256	XPAR	202405272049793	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:20:46.405684 +0100s	FR0000130809	26,925	EUR	7	AQEU	B146183	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:20:46.410903 +0100s	FR0000130809	26,925	EUR	136	CEUX	2500022OD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.006542 +0100s	FR0000130809	26,925	EUR	226	AQEU	B146428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.011274 +0100s	FR0000130809	26,925	EUR	126	CEUX	2500022R8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.106549 +0100s	FR0000130809	26,925	EUR	584	XPAR	202405272051841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.112325 +0100s	FR0000130809	26,925	EUR	17	AQEU	B146430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.117873 +0100s	FR0000130809	26,925	EUR	66	CEUX	2500022RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:07.123372 +0100s	FR0000130809	26,925	EUR	83	AQEU	B146431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:12.609340 +0100s	FR0000130809	26,915	EUR	83	XPAR	202405272052865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:12.614441 +0100s	FR0000130809	26,915	EUR	11	CEUX	2500022UC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:12.618998 +0100s	FR0000130809	26,915	EUR	84	TQEX	E0lw6GYqGqw3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:12.623408 +0100s	FR0000130809	26,915	EUR	54	TQEX	E0lw6GYqGqwN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:50.028728 +0100s	FR0000130809	26,925	EUR	74	AQEU	B147049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:53.530481 +0100s	FR0000130809	26,92	EUR	448	XPAR	202405272059521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:21:53.534934 +0100s	FR0000130809	26,925	EUR	133	XPAR	202405272059777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:04.137010 +0100s	FR0000130809	26,92	EUR	23	AQEU	B147245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:15.441089 +0100s	FR0000130809	26,92	EUR	34	TQEX	E0lw6GYqGsU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:15.448748 +0100s	FR0000130809	26,92	EUR	98	TQEX	E0lw6GYqGsU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:28.444892 +0100s	FR0000130809	26,92	EUR	60	TQEX	E0lw6GYqGsIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:41.048613 +0100s	FR0000130809	26,915	EUR	566	XPAR	202405272066433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:22:41.149503 +0100s	FR0000130809	26,915	EUR	97	XPAR	202405272066689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:23:50.076876 +0100s	FR0000130809	26,925	EUR	671	XPAR	202405272075905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:25:49.242222 +0100s	FR0000130809	26,93	EUR	266	XPAR	202405272099201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240527 16:25:49.246547 +0100s	FR0000130809	26,93	EUR	37	XPAR	202405272099457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:53.983878 +0100s	FR0000130809	27,04	EUR	71	CEUX	2500007PO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:53.991937 +0100s	FR0000130809	27,035	EUR	143	AQEU	B657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:53.999915 +0100s	FR0000130809	27,035	EUR	78	AQEU	B658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.008104 +0100s	FR0000130809	27,035	EUR	49	TQEX	E0lwpE2ldlq8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.015274 +0100s	FR0000130809	27,04	EUR	155	XPAR	2024052856577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.021511 +0100s	FR0000130809	27,035	EUR	37	TQEX	E0lwpE2ldlqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.027387 +0100s	FR0000130809	27,04	EUR	125	CEUX	2500007PR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.034336 +0100s	FR0000130809	27,035	EUR	78	AQEU	B660	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.040509 +0100s	FR0000130809	27,04	EUR	148	XPAR	2024052858633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:00:54.084455 +0100s	FR0000130809	27,035	EUR	37	TQEX	E0lwpE2ldlqa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:01.798718 +0100s	FR0000130809	27,065	EUR	109	CEUX	25000085W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:01.806696 +0100s	FR0000130809	27,065	EUR	65	XPAR	2024052861697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:01.810664 +0100s	FR0000130809	27,065	EUR	785	XPAR	2024052861953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:02.092265 +0100s	FR0000130809	27,08	EUR	396	XPAR	2024052869633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:04.193539 +0100s	FR0000130809	27,075	EUR	97	CEUX	25000086N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:03:47.123511 +0100s	FR0000130809	27,09	EUR	79	XPAR	2024052872705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:00.129950 +0100s	FR0000130809	27,095	EUR	138	XPAR	2024052873985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:04.039563 +0100s	FR0000130809	27,09	EUR	135	XPAR	2024052874753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:18.864940 +0100s	FR0000130809	27,085	EUR	255	CEUX	2500008EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:18.871011 +0100s	FR0000130809	27,085	EUR	367	XPAR	2024052875777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:18.878378 +0100s	FR0000130809	27,085	EUR	274	CEUX	2500008EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:18.884356 +0100s	FR0000130809	27,085	EUR	333	XPAR	2024052876801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:20.369284 +0100s	FR0000130809	27,075	EUR	60	XPAR	2024052877313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:39.989752 +0100s	FR0000130809	27,075	EUR	129	CEUX	2500008GK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:39.994019 +0100s	FR0000130809	27,075	EUR	240	XPAR	2024052880897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:04:39.998509 +0100s	FR0000130809	27,075	EUR	111	AQEU	B2382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:19.320725 +0100s	FR0000130809	27,08	EUR	71	CEUX	2500008LV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:19.325133 +0100s	FR0000130809	27,08	EUR	115	XPAR	2024052883457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:19.922314 +0100s	FR0000130809	27,08	EUR	187	XPAR	2024052886529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:19.927853 +0100s	FR0000130809	27,085	EUR	124	XPAR	2024052886785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:21.424198 +0100s	FR0000130809	27,08	EUR	30	XPAR	2024052887297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:21.526408 +0100s	FR0000130809	27,08	EUR	11	XPAR	2024052887553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:23.328359 +0100s	FR0000130809	27,07	EUR	49	CEUX	2500008MF	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:23.335525 +0100s	FR0000130809	27,075	EUR	18	XPAR	2024052888577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:23.339830 +0100s	FR0000130809	27,075	EUR	24	XPAR	2024052888833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:33.735425 +0100s	FR0000130809	27,075	EUR	72	CEUX	2500008NO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:33.739970 +0100s	FR0000130809	27,075	EUR	63	XPAR	2024052889601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:33.745308 +0100s	FR0000130809	27,075	EUR	104	CEUX	2500008N2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:33.749771 +0100s	FR0000130809	27,075	EUR	120	XPAR	2024052889857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:46.741626 +0100s	FR0000130809	27,095	EUR	100	CEUX	2500008NZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:46.745737 +0100s	FR0000130809	27,095	EUR	246	XPAR	20240528154625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:46.750215 +0100s	FR0000130809	27,095	EUR	107	CEUX	2500008O0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:46.840925 +0100s	FR0000130809	27,095	EUR	174	XPAR	20240528155137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:49.742427 +0100s	FR0000130809	27,085	EUR	255	CEUX	2500008O4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:49.747071 +0100s	FR0000130809	27,09	EUR	74	XPAR	20240528155649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:49.842627 +0100s	FR0000130809	27,085	EUR	258	CEUX	2500008O6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:49.846477 +0100s	FR0000130809	27,09	EUR	69	XPAR	20240528156161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:49.850339 +0100s	FR0000130809	27,09	EUR	351	XPAR	20240528157185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:55.247347 +0100s	FR0000130809	27,08	EUR	111	CEUX	2500008PG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:55.252176 +0100s	FR0000130809	27,075	EUR	84	TQEX	E0lwpE2ldZaV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:55.256143 +0100s	FR0000130809	27,08	EUR	263	XPAR	20240528157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:55.346539 +0100s	FR0000130809	27,075	EUR	52	TQEX	E0lwpE2ldZbH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:05:55.350337 +0100s	FR0000130809	27,075	EUR	77	XPAR	20240528158465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:20.963239 +0100s	FR0000130809	27,06	EUR	74	XPAR	20240528159745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:22.965416 +0100s	FR0000130809	27,055	EUR	73	CEUX	2500008TM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:22.969568 +0100s	FR0000130809	27,05	EUR	96	XPAR	20240528160257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:06:38.577044 +0100s	FR0000130809	27,045	EUR	118	XPAR	20240528161793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:00.189666 +0100s	FR0000130809	27,045	EUR	90	XPAR	20240528162305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:03.892646 +0100s	FR0000130809	27,045	EUR	6	XPAR	20240528164353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:03.993854 +0100s	FR0000130809	27,045	EUR	9	XPAR	20240528164865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:28.912814 +0100s	FR0000130809	27,05	EUR	25	XPAR	20240528166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:28.916757 +0100s	FR0000130809	27,05	EUR	96	XPAR	20240528166913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:07:29.913293 +0100s	FR0000130809	27,05	EUR	158	XPAR	20240528168193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:20.345192 +0100s	FR0000130809	27,05	EUR	72	TQEX	E0lwpE2ldiDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:20.349679 +0100s	FR0000130809	27,05	EUR	37	AQEU	B3979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:20.353645 +0100s	FR0000130809	27,05	EUR	234	XPAR	20240528169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:20.357975 +0100s	FR0000130809	27,045	EUR	76	AQEU	B3983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:20.445415 +0100s	FR0000130809	27,05	EUR	151	XPAR	20240528169985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:49.973283 +0100s	FR0000130809	27,075	EUR	42	CEUX	25000099I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:08:49.979175 +0100s	FR0000130809	27,075	EUR	170	XPAR	20240528171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:28.392766 +0100s	FR0000130809	27,085	EUR	47	XPAR	20240528174849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:28.396601 +0100s	FR0000130809	27,085	EUR	117	XPAR	20240528175105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:36.199804 +0100s	FR0000130809	27,07	EUR	183	XPAR	20240528175873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:45.309699 +0100s	FR0000130809	27,08	EUR	118	XPAR	20240528182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:58.529600 +0100s	FR0000130809	27,08	EUR	45	TQEX	E0lwpE2ldnW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:58.534635 +0100s	FR0000130809	27,08	EUR	325	CEUX	2500009I0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:58.628765 +0100s	FR0000130809	27,08	EUR	74	XPAR	20240528184577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:09:58.633407 +0100s	FR0000130809	27,08	EUR	180	CEUX	2500009I2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:11.738914 +0100s	FR0000130809	27,08	EUR	85	XPAR	20240528186369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:20.447509 +0100s	FR0000130809	27,075	EUR	74	XPAR	20240528187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:33.660999 +0100s	FR0000130809	27,07	EUR	74	CEUX	2500009OY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:33.665536 +0100s	FR0000130809	27,07	EUR	74	XPAR	20240528188673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:10:33.670385 +0100s	FR0000130809	27,07	EUR	52	TQEX	E0lwpE2ldqNw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:11:09.890691 +0100s	FR0000130809	27,065	EUR	123	AQEU	B5454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:11:09.895877 +0100s	FR0000130809	27,065	EUR	74	CEUX	2500009WG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:11:09.900169 +0100s	FR0000130809	27,065	EUR	138	XPAR	20240528189185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:11:12.491031 +0100s	FR0000130809	27,06	EUR	61	XPAR	20240528190465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:21.638733 +0100s	FR0000130809	27,06	EUR	107	CEUX	250000A4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:21.642984 +0100s	FR0000130809	27,06	EUR	288	XPAR	20240528190721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:12:21.646862 +0100s	FR0000130809	27,06	EUR	120	XPAR	20240528190977	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:14.469845 +0100s	FR0000130809	27,05	EUR	164	XPAR	20240528192513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:14.474820 +0100s	FR0000130809	27,05	EUR	12	XPAR	20240528192769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:14.478716 +0100s	FR0000130809	27,05	EUR	93	XPAR	20240528193025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:29.976594 +0100s	FR0000130809	27,065	EUR	45	TQEX	E0lwpE2le06h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:29.984083 +0100s	FR0000130809	27,065	EUR	120	XPAR	20240528196097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:30.076889 +0100s	FR0000130809	27,065	EUR	43	TQEX	E0lwpE2le080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:30.081836 +0100s	FR0000130809	27,065	EUR	43	TQEX	E0lwpE2le08P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:52.788377 +0100s	FR0000130809	27,05	EUR	73	AQEU	B6537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:13:54.788694 +0100s	FR0000130809	27,045	EUR	136	XPAR	20240528197121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:14:40.014535 +0100s	FR0000130809	27,04	EUR	226	XPAR	20240528200193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:15:15.735296 +0100s	FR0000130809	27,03	EUR	252	CEUX	250000ANC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:15:15.739806 +0100s	FR0000130809	27,03	EUR	160	CEUX	250000AND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:15:39.553541 +0100s	FR0000130809	27,03	EUR	74	CEUX	250000AQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:15:51.458223 +0100s	FR0000130809	27,025	EUR	371	XPAR	20240528202753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:15:51.463979 +0100s	FR0000130809	27,025	EUR	33	XPAR	20240528203009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:20.072223 +0100s	FR0000130809	27,02	EUR	74	AQEU	B7465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:20.076770 +0100s	FR0000130809	27,02	EUR	83	CEUX	250000AUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:20.080886 +0100s	FR0000130809	27,02	EUR	166	XPAR	20240528203777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:20.171195 +0100s	FR0000130809	27,02	EUR	86	XPAR	20240528204033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:30.277108 +0100s	FR0000130809	27,005	EUR	98	TQEX	E0lwpE2le9C7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:16:46.089397 +0100s	FR0000130809	27	EUR	136	XPAR	20240528205057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:17:12.504334 +0100s	FR0000130809	27	EUR	141	XPAR	20240528207105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:17:43.620764 +0100s	FR0000130809	26,99	EUR	142	CEUX	250000BBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:17:43.624834 +0100s	FR0000130809	26,99	EUR	134	XPAR	20240528207617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:17:43.720840 +0100s	FR0000130809	26,99	EUR	107	XPAR	20240528207873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:18.443176 +0100s	FR0000130809	26,98	EUR	48	TQEX	E0lwpE2leE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:18.449908 +0100s	FR0000130809	26,98	EUR	104	CEUX	250000B99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:18.456071 +0100s	FR0000130809	26,98	EUR	68	XPAR	20240528210177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.854165 +0100s	FR0000130809	26,99	EUR	61	TQEX	E0lwpE2leFpP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.858823 +0100s	FR0000130809	26,99	EUR	70	CEUX	250000BBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.863540 +0100s	FR0000130809	26,99	EUR	4	CEUX	250000BBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.867573 +0100s	FR0000130809	26,99	EUR	190	XPAR	20240528212481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.871881 +0100s	FR0000130809	26,99	EUR	41	TQEX	E0lwpE2leFpw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:18:41.875810 +0100s	FR0000130809	26,99	EUR	80	XPAR	20240528212993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:20:43.621019 +0100s	FR0000130809	26,96	EUR	100	AQEU	B9327	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:20:43.625059 +0100s	FR0000130809	26,96	EUR	483	XPAR	20240528218625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:20.769276 +0100s	FR0000130809	26,965	EUR	75	XPAR	20240528226561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:20.773569 +0100s	FR0000130809	26,97	EUR	3	XPAR	20240528227329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:20.870335 +0100s	FR0000130809	26,965	EUR	213	XPAR	20240528227585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:23.071401 +0100s	FR0000130809	26,965	EUR	214	CEUX	250000C7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:56.994376 +0100s	FR0000130809	26,97	EUR	307	CEUX	250000CD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:56.998473 +0100s	FR0000130809	26,97	EUR	3	XPAR	20240528246017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:57.003731 +0100s	FR0000130809	26,97	EUR	4	XPAR	20240528246273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:22:57.007877 +0100s	FR0000130809	26,97	EUR	143	XPAR	20240528246529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:23:53.719986 +0100s	FR0000130809	26,955	EUR	68	CEUX	250000CJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:23:53.725455 +0100s	FR0000130809	26,96	EUR	57	XPAR	20240528247809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:23:53.730648 +0100s	FR0000130809	26,96	EUR	559	XPAR	20240528248065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:23:53.818843 +0100s	FR0000130809	26,96	EUR	159	XPAR	20240528248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:24:02.625311 +0100s	FR0000130809	26,94	EUR	92	TQEX	E0lwpE2leXlu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:24:02.629213 +0100s	FR0000130809	26,945	EUR	79	XPAR	20240528249857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:24:59.655425 +0100s	FR0000130809	26,925	EUR	111	CEUX	250000CVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:24:59.659420 +0100s	FR0000130809	26,925	EUR	136	XPAR	20240528252673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:25:15.766173 +0100s	FR0000130809	26,945	EUR	100	XPAR	20240528253953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:25:42.279710 +0100s	FR0000130809	26,94	EUR	139	CEUX	250000CYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:25:42.283704 +0100s	FR0000130809	26,935	EUR	137	XPAR	20240528254721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:25:42.287628 +0100s	FR0000130809	26,935	EUR	41	XPAR	20240528254977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:25:42.379771 +0100s	FR0000130809	26,935	EUR	126	XPAR	20240528255489	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:52:11.614665 +0100s	FR0000130809	27,03	EUR	153	XPAR	20240528353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:52:12.214546 +0100s	FR0000130809	27,03	EUR	87	XPAR	20240528355841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:52:33.027118 +0100s	FR0000130809	27,03	EUR	56	XPAR	20240528357121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:20.647811 +0100s	FR0000130809	27,055	EUR	27	TQEX	E0lwpE2lfqhw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:20.652234 +0100s	FR0000130809	27,055	EUR	197	CEUX	250000IOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:20.656151 +0100s	FR0000130809	27,055	EUR	189	XPAR	20240528361473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:38.153991 +0100s	FR0000130809	27,055	EUR	290	CEUX	250000IOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:38.157906 +0100s	FR0000130809	27,055	EUR	162	XPAR	20240528361985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:38.254894 +0100s	FR0000130809	27,055	EUR	180	CEUX	250000IOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:53:49.457777 +0100s	FR0000130809	27,06	EUR	77	XPAR	20240528363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:54:46.791909 +0100s	FR0000130809	27,055	EUR	271	XPAR	20240528364801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:55:43.729414 +0100s	FR0000130809	27,05	EUR	221	CEUX	250000J3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:55:43.828506 +0100s	FR0000130809	27,05	EUR	257	XPAR	20240528365569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:57:02.071324 +0100s	FR0000130809	27,05	EUR	207	CEUX	250000JBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:57:02.075934 +0100s	FR0000130809	27,05	EUR	273	XPAR	20240528366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:57:02.081571 +0100s	FR0000130809	27,05	EUR	131	CEUX	250000JBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:58:19.105482 +0100s	FR0000130809	27,065	EUR	38	TQEX	E0lwpE2lg3UE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:58:19.109846 +0100s	FR0000130809	27,065	EUR	68	AQEU	B24327	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:58:19.114241 +0100s	FR0000130809	27,065	EUR	138	CEUX	250000JBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:58:41.016402 +0100s	FR0000130809	27,065	EUR	437	XPAR	20240528370177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:58:41.020597 +0100s	FR0000130809	27,065	EUR	278	XPAR	20240528370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.747677 +0100s	FR0000130809	27,08	EUR	141	CEUX	250000JON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.751789 +0100s	FR0000130809	27,08	EUR	294	XPAR	20240528371969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.756346 +0100s	FR0000130809	27,08	EUR	74	TQEX	E0lwpE2lg6r7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.847327 +0100s	FR0000130809	27,08	EUR	104	XPAR	20240528372481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.851986 +0100s	FR0000130809	27,075	EUR	44	TQEX	E0lwpE2lg6rP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 08:59:50.856594 +0100s	FR0000130809	27,075	EUR	40	TQEX	E0lwpE2lg6rb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:00:02.754757 +0100s	FR0000130809	27,075	EUR	75	XPAR	20240528375809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:00:25.068807 +0100s	FR0000130809	27,07	EUR	73	CEUX	250000JUJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:00:29.671166 +0100s	FR0000130809	27,06	EUR	46	AQEU	B25308	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:00:29.675249 +0100s	FR0000130809	27,065	EUR	74	XPAR	20240528377345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:10.792219 +0100s	FR0000130809	27,065	EUR	73	CEUX	250000K0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:10.796399 +0100s	FR0000130809	27,065	EUR	122	XPAR	20240528379393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:53.109933 +0100s	FR0000130809	27,07	EUR	148	XPAR	20240528381441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:53.113795 +0100s	FR0000130809	27,07	EUR	46	XPAR	20240528381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:01:53.117686 +0100s	FR0000130809	27,07	EUR	93	XPAR	20240528381953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:33.331066 +0100s	FR0000130809	27,07	EUR	164	XPAR	20240528383489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.340794 +0100s	FR0000130809	27,065	EUR	169	CEUX	250000KAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.344798 +0100s	FR0000130809	27,065	EUR	73	XPAR	20240528384513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.440788 +0100s	FR0000130809	27,06	EUR	60	AQEU	B26180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.445110 +0100s	FR0000130809	27,06	EUR	46	AQEU	B26181	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.449454 +0100s	FR0000130809	27,06	EUR	38	TQEX	E0lwpE2lgFvd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:02:52.453813 +0100s	FR0000130809	27,06	EUR	77	AQEU	B26182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:03:15.653808 +0100s	FR0000130809	27,025	EUR	74	CEUX	250000KEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:06.512091 +0100s	FR0000130809	27,04	EUR	412	XPAR	20240528390657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:06.609680 +0100s	FR0000130809	27,035	EUR	51	CEUX	250000KPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:06.613568 +0100s	FR0000130809	27,04	EUR	149	XPAR	20240528390913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:10.112677 +0100s	FR0000130809	27,045	EUR	150	CEUX	250000KQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:48.738718 +0100s	FR0000130809	27,04	EUR	74	CEUX	250000KVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:48.837009 +0100s	FR0000130809	27,04	EUR	148	XPAR	20240528392449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:48.841401 +0100s	FR0000130809	27,035	EUR	25	TQEX	E0lwpE2lgnW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:05:51.939598 +0100s	FR0000130809	27,045	EUR	85	XPAR	20240528393473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:06:53.070360 +0100s	FR0000130809	27,045	EUR	73	CEUX	250000L1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:06:53.168475 +0100s	FR0000130809	27,045	EUR	152	XPAR	20240528393985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:06:53.172769 +0100s	FR0000130809	27,04	EUR	63	TQEX	E0lwpE2lgnQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:06:53.177011 +0100s	FR0000130809	27,04	EUR	13	AQEU	B27635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:06:53.181201 +0100s	FR0000130809	27,04	EUR	44	AQEU	B27636	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:23:25.330562 +0100s	FR0000130809	26,94	EUR	127	CEUX	25000009B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:23:49.047011 +0100s	FR0000130809	26,935	EUR	118	CEUX	2500000BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:23:49.053177 +0100s	FR0000130809	26,935	EUR	253	XPAR	20240528423681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:27.966109 +0100s	FR0000130809	26,95	EUR	90	XPAR	20240528425473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:28.065950 +0100s	FR0000130809	26,95	EUR	84	CEUX	2500000JS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:28.070418 +0100s	FR0000130809	26,95	EUR	61	CEUX	2500000JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:28.074421 +0100s	FR0000130809	26,95	EUR	38	XPAR	20240528425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:24:28.165086 +0100s	FR0000130809	26,95	EUR	90	XPAR	20240528425985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:25:39.005084 +0100s	FR0000130809	26,95	EUR	39	AQEU	B34421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:27:49.074478 +0100s	FR0000130809	26,955	EUR	236	CEUX	250000P49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:27:54.284320 +0100s	FR0000130809	26,955	EUR	200	CEUX	250000P4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:27:54.291093 +0100s	FR0000130809	26,955	EUR	181	CEUX	250000P4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:27:54.379717 +0100s	FR0000130809	26,955	EUR	399	CEUX	250000P4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:27:58.480447 +0100s	FR0000130809	26,95	EUR	91	CEUX	250000P49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:20.518026 +0100s	FR0000130809	26,95	EUR	65	XPAR	20240528431873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.118106 +0100s	FR0000130809	26,945	EUR	92	TQEX	E0lwpE2lhK3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.123666 +0100s	FR0000130809	26,945	EUR	660	XPAR	20240528432641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.129626 +0100s	FR0000130809	26,945	EUR	19	TQEX	E0lwpE2lhK3k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.135734 +0100s	FR0000130809	26,945	EUR	22	AQEU	B35728	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.218409 +0100s	FR0000130809	26,945	EUR	74	AQEU	B35729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.224946 +0100s	FR0000130809	26,94	EUR	56	CEUX	250000P4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:29:21.230766 +0100s	FR0000130809	26,945	EUR	82	XPAR	20240528433153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:31:04.668345 +0100s	FR0000130809	26,96	EUR	82	TQEX	E0lwpE2lhOss	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:31:04.672822 +0100s	FR0000130809	26,96	EUR	139	CEUX	250000POQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:31:04.676892 +0100s	FR0000130809	26,96	EUR	325	XPAR	20240528444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:49.850763 +0100s	FR0000130809	26,96	EUR	454	XPAR	20240528446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:33:49.947562 +0100s	FR0000130809	26,96	EUR	155	XPAR	20240528448257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:13.798879 +0100s	FR0000130809	26,975	EUR	271	XPAR	20240528454145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:34.810805 +0100s	FR0000130809	26,97	EUR	54	TQEX	E0lwpE2lhZqV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:34.815305 +0100s	FR0000130809	26,97	EUR	210	CEUX	250000QK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:35:34.819703 +0100s	FR0000130809	26,97	EUR	162	CEUX	250000QK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:37:06.856310 +0100s	FR0000130809	26,975	EUR	139	CEUX	250000QU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.749893 +0100s	FR0000130809	26,985	EUR	62	CEUX	250000RB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.754320 +0100s	FR0000130809	26,985	EUR	92	CEUX	250000RB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.758735 +0100s	FR0000130809	26,98	EUR	45	TQEX	E0lwpE2lhixW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.849063 +0100s	FR0000130809	26,98	EUR	612	XPAR	20240528458241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.853600 +0100s	FR0000130809	26,98	EUR	36	TQEX	E0lwpE2lhiiyO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.857938 +0100s	FR0000130809	26,98	EUR	63	AQEU	B39177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.861843 +0100s	FR0000130809	26,98	EUR	307	XPAR	20240528459265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.866253 +0100s	FR0000130809	26,98	EUR	64	AQEU	B39178	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.950619 +0100s	FR0000130809	26,98	EUR	42	AQEU	B39179	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:39:49.955072 +0100s	FR0000130809	26,98	EUR	22	AQEU	B39180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:41:50.105877 +0100s	FR0000130809	26,99	EUR	162	CEUX	250000RMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:41:50.109867 +0100s	FR0000130809	26,99	EUR	386	XPAR	20240528463105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:41:50.205038 +0100s	FR0000130809	26,99	EUR	79	XPAR	20240528463361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:43:10.458725 +0100s	FR0000130809	26,995	EUR	126	CEUX	250000RYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:43:10.462895 +0100s	FR0000130809	26,995	EUR	278	XPAR	20240528465665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:44:04.987338 +0100s	FR0000130809	26,985	EUR	74	CEUX	250000S4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:44:38.605189 +0100s	FR0000130809	26,98	EUR	225	XPAR	20240528466177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:45.536848 +0100s	FR0000130809	26,975	EUR	89	XPAR	20240528467201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:45.540742 +0100s	FR0000130809	26,975	EUR	2	XPAR	20240528467457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:45.544554 +0100s	FR0000130809	26,975	EUR	16	XPAR	20240528467713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:50.240179 +0100s	FR0000130809	26,975	EUR	67	TQEX	E0lwpE2lhxak	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:50.244467 +0100s	FR0000130809	26,975	EUR	103	CEUX	250000SED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:45:50.248782 +0100s	FR0000130809	26,975	EUR	83	CEUX	250000SEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:46:18.056532 +0100s	FR0000130809	26,965	EUR	74	AQEU	B41478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 09:50:00.173513 +0100s	FR0000130809	26,97	EUR	136	CEUX	250000T7C	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:13:22.072091 +0100s	FR0000130809	26,97	EUR	98	XPAR	20240528501505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:14:22.881264 +0100s	FR0000130809	26,965	EUR	53	TQEX	E0lwpE2lJ0C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:14:22.885934 +0100s	FR0000130809	26,965	EUR	184	CEUX	250000XOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:15:07.506009 +0100s	FR0000130809	26,97	EUR	145	XPAR	20240528506625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:15:07.606944 +0100s	FR0000130809	26,975	EUR	131	AQEU	B51420	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:03.539071 +0100s	FR0000130809	26,98	EUR	120	AQEU	B53431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:03.543480 +0100s	FR0000130809	26,98	EUR	18	CEUX	250000YPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:03.547503 +0100s	FR0000130809	26,98	EUR	329	XPAR	20240528510209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:03.639231 +0100s	FR0000130809	26,985	EUR	36	CEUX	250000YQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:46.360489 +0100s	FR0000130809	27	EUR	344	XPAR	20240528541697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:20:46.460426 +0100s	FR0000130809	27	EUR	576	XPAR	20240528544257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:21:43.586334 +0100s	FR0000130809	26,995	EUR	147	XPAR	20240528549633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:21:43.591243 +0100s	FR0000130809	26,995	EUR	58	XPAR	20240528550913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:21:43.595326 +0100s	FR0000130809	26,995	EUR	114	XPAR	20240528551169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:22:41.217750 +0100s	FR0000130809	27,005	EUR	76	XPAR	20240528555521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:22:41.222730 +0100s	FR0000130809	27	EUR	180	AQEU	B54352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:22:41.227070 +0100s	FR0000130809	27	EUR	76	AQEU	B54354	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:22:41.231067 +0100s	FR0000130809	27	EUR	64	XPAR	20240528556033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:22:41.235135 +0100s	FR0000130809	27	EUR	21	XPAR	20240528549633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.462161 +0100s	FR0000130809	27,01	EUR	64	TQEX	E0lwpE2lJLCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.466581 +0100s	FR0000130809	27,01	EUR	189	CEUX	250000ZEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.474024 +0100s	FR0000130809	27,01	EUR	143	XPAR	20240528559873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.481403 +0100s	FR0000130809	27,005	EUR	42	TQEX	E0lwpE2lJLD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.485781 +0100s	FR0000130809	27,005	EUR	245	CEUX	250000ZEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.489648 +0100s	FR0000130809	27,005	EUR	99	XPAR	20240528560385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.560491 +0100s	FR0000130809	27,005	EUR	13	TQEX	E0lwpE2lJLDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:24:03.564707 +0100s	FR0000130809	27,01	EUR	29	TQEX	E0lwpE2lJLDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:02.320744 +0100s	FR0000130809	27,015	EUR	366	CEUX	250000ZQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:02.420284 +0100s	FR0000130809	27,02	EUR	322	XPAR	20240528562433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:02.425271 +0100s	FR0000130809	27,02	EUR	88	CEUX	250000ZQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:02.429295 +0100s	FR0000130809	27,02	EUR	76	XPAR	20240528562945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:03.720847 +0100s	FR0000130809	27,015	EUR	84	TQEX	E0lwpE2lJPu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:26:03.725115 +0100s	FR0000130809	27,015	EUR	74	AQEU	B55487	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:15.555388 +0100s	FR0000130809	27,015	EUR	74	TQEX	E0lwpE2lJSM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:15.559893 +0100s	FR0000130809	27,015	EUR	74	CEUX	250000ZZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:15.563837 +0100s	FR0000130809	27,015	EUR	125	XPAR	20240528569345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:15.567737 +0100s	FR0000130809	27,015	EUR	147	XPAR	20240528569601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:55.981146 +0100s	FR0000130809	27,01	EUR	74	CEUX	2500010J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:27:55.985326 +0100s	FR0000130809	27,01	EUR	93	XPAR	20240528570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:28:28.491181 +0100s	FR0000130809	27,01	EUR	134	XPAR	20240528570881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:28:38.096914 +0100s	FR0000130809	27	EUR	74	CEUX	250001088	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:29:06.609186 +0100s	FR0000130809	27	EUR	1	XPAR	20240528571393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:31:24.778487 +0100s	FR0000130809	27	EUR	117	CEUX	2500010R6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:31:24.878278 +0100s	FR0000130809	27	EUR	86	CEUX	2500010R8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:31:52.590046 +0100s	FR0000130809	26,995	EUR	74	TQEX	E0lwpE2lJcng	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:32:02.397011 +0100s	FR0000130809	26,99	EUR	549	XPAR	20240528572161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:32:02.406184 +0100s	FR0000130809	26,99	EUR	155	XPAR	20240528573441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:32:02.413716 +0100s	FR0000130809	26,99	EUR	7	XPAR	20240528573697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:33:36.538889 +0100s	FR0000130809	26,985	EUR	172	XPAR	20240528574977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:33:36.543451 +0100s	FR0000130809	26,985	EUR	87	CEUX	25000113Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:33:36.738987 +0100s	FR0000130809	26,985	EUR	19	XPAR	20240528576257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:33:36.742959 +0100s	FR0000130809	26,985	EUR	8	XPAR	20240528576513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:35:34.986625 +0100s	FR0000130809	26,98	EUR	311	XPAR	20240528577281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:35:34.991164 +0100s	FR0000130809	26,98	EUR	119	CEUX	2500011FQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:35:49.093646 +0100s	FR0000130809	26,985	EUR	74	CEUX	2500011G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:39:45.302063 +0100s	FR0000130809	26,98	EUR	151	CEUX	25000126N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 10:39:45.306583 +0100s	FR0000130809	26,98	EUR	52	CEUX	25000126O	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:04.642799 +0100s	FR0000130809	27,015	EUR	145	XPAR	20240528675841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:57.663368 +0100s	FR0000130809	27,01	EUR	74	CEUX	250001DWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:57.667397 +0100s	FR0000130809	27,01	EUR	156	XPAR	20240528679169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:57.763697 +0100s	FR0000130809	27,005	EUR	122	TQEX	E0lwpE2lMkUm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:49:57.863759 +0100s	FR0000130809	27,005	EUR	158	AQEU	B81694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:53:32.949956 +0100s	FR0000130809	27	EUR	112	TQEX	E0lwpE2lMrUq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:53:32.956933 +0100s	FR0000130809	26,995	EUR	56	XPAR	20240528683009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:53:32.963365 +0100s	FR0000130809	26,995	EUR	24	XPAR	20240528683265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.806848 +0100s	FR0000130809	27	EUR	274	CEUX	250001EQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.810932 +0100s	FR0000130809	26,995	EUR	19	XPAR	20240528685057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.814781 +0100s	FR0000130809	26,995	EUR	8	XPAR	20240528685569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.818630 +0100s	FR0000130809	26,995	EUR	3	XPAR	20240528685825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.822431 +0100s	FR0000130809	26,995	EUR	2	XPAR	20240528686081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.826236 +0100s	FR0000130809	26,995	EUR	1	XPAR	20240528686337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.830510 +0100s	FR0000130809	27	EUR	64	CEUX	250001EQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 11:56:09.834767 +0100s	FR0000130809	27	EUR	107	CEUX	250001EQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:00:27.104804 +0100s	FR0000130809	27,005	EUR	74	AQEU	B84598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:21:59.491131 +0100s	FR0000130809	26,985	EUR	41	XPAR	20240528703745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:22:13.899551 +0100s	FR0000130809	26,985	EUR	697	XPAR	20240528704001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:24:37.763923 +0100s	FR0000130809	26,985	EUR	18	CEUX	250001I8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:30:02.191325 +0100s	FR0000130809	26,985	EUR	17	CEUX	250001ITQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:30:02.197419 +0100s	FR0000130809	26,985	EUR	26	CEUX	250001ITR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:30:02.202427 +0100s	FR0000130809	26,985	EUR	104	CEUX	250001ITS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:30:02.290481 +0100s	FR0000130809	26,985	EUR	162	XPAR	20240528707585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:18.949688 +0100s	FR0000130809	26,98	EUR	136	TQEX	E0lwpE2lnc9k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:18.954435 +0100s	FR0000130809	26,98	EUR	376	CEUX	250001J5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:18.958551 +0100s	FR0000130809	26,98	EUR	699	XPAR	20240528709889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:19.050749 +0100s	FR0000130809	26,98	EUR	76	TQEX	E0lwpE2lncAG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:19.055555 +0100s	FR0000130809	26,98	EUR	118	CEUX	250001J5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:19.059926 +0100s	FR0000130809	26,98	EUR	33	CEUX	250001J5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:19.552098 +0100s	FR0000130809	26,985	EUR	48	AQEU	B93128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:21.556192 +0100s	FR0000130809	26,985	EUR	74	AQEU	B93134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:32:21.564431 +0100s	FR0000130809	26,985	EUR	5	AQEU	B93135	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:38:40.495036 +0100s	FR0000130809	26,98	EUR	206	XPAR	20240528713729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:38:40.595761 +0100s	FR0000130809	26,985	EUR	21	AQEU	B94949	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:38:40.600400 +0100s	FR0000130809	26,985	EUR	75	AQEU	B94950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 12:38:40.604979 +0100s	FR0000130809	26,985	EUR	9	AQEU	B94951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:16:43.434880 +0100s	FR0000130809	26,995	EUR	227	XPAR	20240528784129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:16:43.438876 +0100s	FR0000130809	26,995	EUR	316	XPAR	20240528784385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:28.855148 +0100s	FR0000130809	27,025	EUR	210	XPAR	20240528793601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:28.859183 +0100s	FR0000130809	27,025	EUR	54	XPAR	20240528793857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.263135 +0100s	FR0000130809	27,02	EUR	422	CEUX	250001R1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.267902 +0100s	FR0000130809	27,02	EUR	247	XPAR	20240528794369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.273263 +0100s	FR0000130809	27,02	EUR	440	CEUX	250001R1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.361607 +0100s	FR0000130809	27,02	EUR	100	XPAR	20240528794625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.365643 +0100s	FR0000130809	27,02	EUR	207	XPAR	20240528794881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:17:47.369663 +0100s	FR0000130809	27,02	EUR	2	XPAR	20240528795137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:18:20.576286 +0100s	FR0000130809	27,015	EUR	38	TQEX	E0lwpE2lpGgr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:18:20.580766 +0100s	FR0000130809	27,015	EUR	135	CEUX	250001R73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:18:20.584930 +0100s	FR0000130809	27,015	EUR	498	XPAR	20240528797441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:19:06.802254 +0100s	FR0000130809	27,015	EUR	94	XPAR	20240528797953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:19:06.903414 +0100s	FR0000130809	27,015	EUR	56	XPAR	20240528798209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:17.083430 +0100s	FR0000130809	27,02	EUR	82	TQEX	E0lwpE2lpNOn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:17.091098 +0100s	FR0000130809	27,02	EUR	21	TQEX	E0lwpE2lpNoR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:17.098280 +0100s	FR0000130809	27,02	EUR	153	CEUX	250001RSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:17.102830 +0100s	FR0000130809	27,02	EUR	90	XPAR	20240528800257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:21:17.107069 +0100s	FR0000130809	27,02	EUR	257	XPAR	20240528800513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:38:48.893045 +0100s	FR0000130809	27,015	EUR	61	XPAR	20240528840961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:44.066137 +0100s	FR0000130809	27,015	EUR	74	AQEU	B116368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.277773 +0100s	FR0000130809	27,01	EUR	245	CEUX	250001VMI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.283158 +0100s	FR0000130809	27,01	EUR	787	XPAR	20240528845057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.288396 +0100s	FR0000130809	27,01	EUR	69	CEUX	250001VMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.292753 +0100s	FR0000130809	27,01	EUR	106	CEUX	250001VML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.296647 +0100s	FR0000130809	27,01	EUR	201	XPAR	20240528845825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.302464 +0100s	FR0000130809	27,01	EUR	52	XPAR	20240528846081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.306708 +0100s	FR0000130809	27,01	EUR	236	XPAR	20240528846337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:40:59.312264 +0100s	FR0000130809	27,01	EUR	60	XPAR	20240528846593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:53.409532 +0100s	FR0000130809	27,01	EUR	228	XPAR	20240528848129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:41:53.510783 +0100s	FR0000130809	27,01	EUR	75	CEUX	250001VWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:42:41.939673 +0100s	FR0000130809	27,015	EUR	45	XPAR	20240528849153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:27.864839 +0100s	FR0000130809	27,02	EUR	4	TQEX	E0lwpE2lqCqL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:46.577356 +0100s	FR0000130809	27,02	EUR	76	TQEX	E0lwpE2lqDcB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.475164 +0100s	FR0000130809	27,015	EUR	162	CEUX	250001WCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.480224 +0100s	FR0000130809	27,015	EUR	92	TQEX	E0lwpE2lqDl6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.484953 +0100s	FR0000130809	27,015	EUR	201	XPAR	20240528851713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.489493 +0100s	FR0000130809	27,015	EUR	37	XPAR	20240528851969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.493867 +0100s	FR0000130809	27,015	EUR	18	XPAR	20240528852225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.574272 +0100s	FR0000130809	27,015	EUR	115	CEUX	250001WCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.578825 +0100s	FR0000130809	27,015	EUR	44	TQEX	E0lwpE2lqDme	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.583115 +0100s	FR0000130809	27,015	EUR	46	TQEX	E0lwpE2lqDmi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.587182 +0100s	FR0000130809	27,015	EUR	19	XPAR	20240528852481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:51.774927 +0100s	FR0000130809	27,015	EUR	250	XPAR	20240528852737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:52.276628 +0100s	FR0000130809	27,015	EUR	250	XPAR	20240528852993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:52.282386 +0100s	FR0000130809	27,015	EUR	182	XPAR	20240528853249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:43:52.577196 +0100s	FR0000130809	27,015	EUR	76	AQEU	B117805	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:44:08.684608 +0100s	FR0000130809	27,01	EUR	75	XPAR	20240528853761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:44:52.213867 +0100s	FR0000130809	27,005	EUR	74	CEUX	250001WLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:44:52.217784 +0100s	FR0000130809	27,005	EUR	181	XPAR	20240528854273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:44:52.312590 +0100s	FR0000130809	27,005	EUR	96	XPAR	20240528854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:56.054577 +0100s	FR0000130809	27	EUR	66	TQEX	E0lwpE2lqKQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:56.058809 +0100s	FR0000130809	27	EUR	213	XPAR	20240528858369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:56.160603 +0100s	FR0000130809	27	EUR	81	CEUX	250001X1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:57.057162 +0100s	FR0000130809	27	EUR	76	CEUX	250001X4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:45:57.061492 +0100s	FR0000130809	27	EUR	113	XPAR	20240528866561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:46:26.280361 +0100s	FR0000130809	27,05	EUR	166	XPAR	20240528888833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:46:26.681674 +0100s	FR0000130809	27,055	EUR	77	AQEU	B119592	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:48:35.535354 +0100s	FR0000130809	27,05	EUR	371	XPAR	20240528924209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:49:56.366603 +0100s	FR0000130809	27,065	EUR	124	CEUX	250001Y4O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:49:56.370932 +0100s	FR0000130809	27,065	EUR	81	CEUX	250001Y4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:28.108692 +0100s	FR0000130809	27,07	EUR	62	AQEU	B121658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:40.311878 +0100s	FR0000130809	27,09	EUR	318	XPAR	20240528911105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:44.117093 +0100s	FR0000130809	27,095	EUR	183	TQEX	E0lwpE2lqbhx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:44.121461 +0100s	FR0000130809	27,095	EUR	358	CEUX	250001Y1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:58.724196 +0100s	FR0000130809	27,105	EUR	538	XPAR	20240528921601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:51:59.823432 +0100s	FR0000130809	27,1	EUR	363	XPAR	20240528924929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.328258 +0100s	FR0000130809	27,105	EUR	148	AQEU	B121861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.332200 +0100s	FR0000130809	27,105	EUR	76	XPAR	20240528929281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.336582 +0100s	FR0000130809	27,105	EUR	8	AQEU	B121862	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.340872 +0100s	FR0000130809	27,1	EUR	43	AQEU	B121864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.345121 +0100s	FR0000130809	27,105	EUR	43	AQEU	B121865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:52:11.349392 +0100s	FR0000130809	27,105	EUR	68	AQEU	B121866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:53:24.252604 +0100s	FR0000130809	27,09	EUR	138	CEUX	250001Y1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:53:24.256699 +0100s	FR0000130809	27,09	EUR	209	XPAR	20240528938753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 13:53:24.351815 +0100s	FR0000130809	27,085	EUR	134	XPAR	20240528941825	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:10:19.794767 +0100s	FR0000130809	27,135	EUR	33	XPAR	20240528992257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:10:19.799509 +0100s	FR0000130809	27,135	EUR	126	XPAR	20240528992513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:10:19.804779 +0100s	FR0000130809	27,135	EUR	74	CEUX	2500022RR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:10:27.098299 +0100s	FR0000130809	27,14	EUR	73	CEUX	2500022T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:10:41.808040 +0100s	FR0000130809	27,14	EUR	209	XPAR	20240528997633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:11:43.930748 +0100s	FR0000130809	27,15	EUR	12	XPAR	202405281003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:11:43.937179 +0100s	FR0000130809	27,15	EUR	167	XPAR	202405281003777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:11:44.028922 +0100s	FR0000130809	27,15	EUR	106	XPAR	202405281004289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:13:03.967794 +0100s	FR0000130809	27,17	EUR	145	AQEU	B130113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:13:03.971799 +0100s	FR0000130809	27,17	EUR	315	XPAR	202405281008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:13:04.067076 +0100s	FR0000130809	27,17	EUR	106	AQEU	B130114	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:13:36.083589 +0100s	FR0000130809	27,17	EUR	147	XPAR	202405281017089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:01.296725 +0100s	FR0000130809	27,175	EUR	57	TQEX	E0lwpE2lrUA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:01.300739 +0100s	FR0000130809	27,175	EUR	151	XPAR	202405281020673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:01.396766 +0100s	FR0000130809	27,175	EUR	12	TQEX	E0lwpE2lrUAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:01.401079 +0100s	FR0000130809	27,175	EUR	18	TQEX	E0lwpE2lrUAc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:31.311464 +0100s	FR0000130809	27,17	EUR	239	CEUX	2500023QQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:31.315581 +0100s	FR0000130809	27,17	EUR	126	XPAR	202405281022977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:14:31.320016 +0100s	FR0000130809	27,165	EUR	136	CEUX	2500023QZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:15:31.838824 +0100s	FR0000130809	27,16	EUR	124	XPAR	202405281025793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:15:31.936042 +0100s	FR0000130809	27,16	EUR	145	XPAR	202405281026049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:16:02.849910 +0100s	FR0000130809	27,16	EUR	139	CEUX	25000243L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:16:14.654647 +0100s	FR0000130809	27,155	EUR	145	XPAR	202405281028609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:16:19.061092 +0100s	FR0000130809	27,145	EUR	100	TQEX	E0lwpE2lrZuw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:16:31.164350 +0100s	FR0000130809	27,155	EUR	74	XPAR	202405281030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:06.984803 +0100s	FR0000130809	27,145	EUR	74	CEUX	2500024CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:06.990433 +0100s	FR0000130809	27,145	EUR	74	XPAR	202405281030913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:16.488645 +0100s	FR0000130809	27,14	EUR	75	XPAR	202405281031937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:42.008003 +0100s	FR0000130809	27,135	EUR	74	CEUX	2500024KU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:17:42.014680 +0100s	FR0000130809	27,135	EUR	74	XPAR	202405281035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:05.323459 +0100s	FR0000130809	27,135	EUR	75	XPAR	202405281036545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:09.225426 +0100s	FR0000130809	27,13	EUR	5	AQEU	B132366	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:18:09.229895 +0100s	FR0000130809	27,13	EUR	66	AQEU	B132367	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:15.158728 +0100s	FR0000130809	27,13	EUR	249	XPAR	202405281040385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:15.164087 +0100s	FR0000130809	27,12	EUR	74	CEUX	25000250D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:19:24.862469 +0100s	FR0000130809	27,115	EUR	74	XPAR	202405281041409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:25.885488 +0100s	FR0000130809	27,12	EUR	71	AQEU	B133532	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:25.893306 +0100s	FR0000130809	27,12	EUR	75	CEUX	2500025C1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:25.901875 +0100s	FR0000130809	27,12	EUR	77	CEUX	2500025C3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:34.888341 +0100s	FR0000130809	27,12	EUR	231	XPAR	202405281042433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:20:40.597741 +0100s	FR0000130809	27,115	EUR	74	XPAR	202405281043457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:22:20.130427 +0100s	FR0000130809	27,12	EUR	138	CEUX	2500025NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:22:20.134841 +0100s	FR0000130809	27,12	EUR	210	XPAR	202405281044737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:22:20.139082 +0100s	FR0000130809	27,12	EUR	58	XPAR	202405281044993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:22:20.238381 +0100s	FR0000130809	27,12	EUR	100	XPAR	202405281045249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:22:48.243367 +0100s	FR0000130809	27,115	EUR	75	XPAR	202405281046273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:35.201984 +0100s	FR0000130809	27,115	EUR	38	TQEX	E0lwpE2lrXm8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:58.405423 +0100s	FR0000130809	27,115	EUR	23	TQEX	E0lwpE2lrYat	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:58.409915 +0100s	FR0000130809	27,115	EUR	111	CEUX	25000268Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:24:58.414309 +0100s	FR0000130809	27,115	EUR	113	CEUX	25000268R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:59.039998 +0100s	FR0000130809	27,12	EUR	73	CEUX	2500026LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:59.043894 +0100s	FR0000130809	27,12	EUR	319	XPAR	202405281049089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:59.047736 +0100s	FR0000130809	27,12	EUR	203	XPAR	202405281049345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:25:59.051560 +0100s	FR0000130809	27,12	EUR	162	XPAR	202405281049601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:26:05.944647 +0100s	FR0000130809	27,115	EUR	73	TQEX	E0lwpE2ls1rV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:26:07.144348 +0100s	FR0000130809	27,105	EUR	62	AQEU	B135748	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:27:40.195544 +0100s	FR0000130809	27,105	EUR	64	AQEU	B136375	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:28:31.419898 +0100s	FR0000130809	27,095	EUR	53	TQEX	E0lwpE2Is92K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:28:31.424391 +0100s	FR0000130809	27,095	EUR	137	CEUX	250002772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:28:31.428499 +0100s	FR0000130809	27,095	EUR	266	XPAR	202405281054465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:28:31.432480 +0100s	FR0000130809	27,095	EUR	239	XPAR	202405281054721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:29:36.152428 +0100s	FR0000130809	27,095	EUR	192	CEUX	2500027FV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:29:36.156440 +0100s	FR0000130809	27,095	EUR	192	XPAR	202405281056001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:29:36.160349 +0100s	FR0000130809	27,095	EUR	84	XPAR	202405281056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:59.113382 +0100s	FR0000130809	27,105	EUR	87	CEUX	2500028BF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:59.118234 +0100s	FR0000130809	27,105	EUR	55	CEUX	2500028BH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:30:59.122334 +0100s	FR0000130809	27,105	EUR	308	XPAR	202405281058049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:31:02.515517 +0100s	FR0000130809	27,1	EUR	52	XPAR	202405281059585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:31:02.521279 +0100s	FR0000130809	27,1	EUR	24	XPAR	202405281059841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:31:57.651422 +0100s	FR0000130809	27,095	EUR	73	CEUX	2500028UM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:31:57.750133 +0100s	FR0000130809	27,095	EUR	203	XPAR	202405281060353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:31:57.753948 +0100s	FR0000130809	27,095	EUR	90	XPAR	202405281060609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.906599 +0100s	FR0000130809	27,11	EUR	47	TQEX	E0lwpE2IsVjN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.911706 +0100s	FR0000130809	27,11	EUR	67	AQEU	B141284	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.917171 +0100s	FR0000130809	27,11	EUR	162	CEUX	2500029L2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.922639 +0100s	FR0000130809	27,11	EUR	65	AQEU	B141286	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.928135 +0100s	FR0000130809	27,11	EUR	11	TQEX	E0lwpE2IsVk7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:33:32.933434 +0100s	FR0000130809	27,11	EUR	89	CEUX	2500029L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:34:00.027051 +0100s	FR0000130809	27,105	EUR	302	XPAR	202405281062657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.573440 +0100s	FR0000130809	27,105	EUR	141	CEUX	250002A6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.577522 +0100s	FR0000130809	27,105	EUR	160	XPAR	202405281063425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.581543 +0100s	FR0000130809	27,105	EUR	203	XPAR	202405281063681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.585523 +0100s	FR0000130809	27,105	EUR	165	XPAR	202405281063937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.589495 +0100s	FR0000130809	27,105	EUR	38	XPAR	202405281064193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:01.593459 +0100s	FR0000130809	27,105	EUR	62	XPAR	202405281064449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:35:47.914152 +0100s	FR0000130809	27,11	EUR	128	XPAR	202405281062621	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:36:40.961672 +0100s	FR0000130809	27,11	EUR	190	CEUX	250002B4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:36:40.968384 +0100s	FR0000130809	27,11	EUR	64	XPAR	202405281068545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:36:40.975887 +0100s	FR0000130809	27,11	EUR	70	XPAR	202405281068801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:00.172140 +0100s	FR0000130809	27,095	EUR	114	XPAR	202405281069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:11.181202 +0100s	FR0000130809	27,09	EUR	59	TQEX	E0lwpE2IsMlRl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:11.185820 +0100s	FR0000130809	27,09	EUR	83	XPAR	202405281069569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:16.083465 +0100s	FR0000130809	27,085	EUR	97	TQEX	E0lwpE2IsMoX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:16.087791 +0100s	FR0000130809	27,085	EUR	81	AQEU	B144800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:32.203807 +0100s	FR0000130809	27,06	EUR	73	CEUX	250002BIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:37:32.207887 +0100s	FR0000130809	27,06	EUR	73	XPAR	202405281071873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:38:57.263241 +0100s	FR0000130809	27,075	EUR	206	XPAR	202405281078017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:38:57.267856 +0100s	FR0000130809	27,075	EUR	25	CEUX	250002C66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:38:58.880586 +0100s	FR0000130809	27,075	EUR	105	XPAR	202405281078273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:38:58.886074 +0100s	FR0000130809	27,075	EUR	54	CEUX	250002C75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:39:35.388929 +0100s	FR0000130809	27,09	EUR	133	XPAR	202405281079297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:40:00.907542 +0100s	FR0000130809	27,095	EUR	138	CEUX	250002CKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:40:05.709815 +0100s	FR0000130809	27,09	EUR	94	XPAR	202405281080321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:40:59.346217 +0100s	FR0000130809	27,1	EUR	182	XPAR	202405281082881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:42:23.690686 +0100s	FR0000130809	27,125	EUR	34	TQEX	E0lwpE2It8RO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:42:23.695549 +0100s	FR0000130809	27,125	EUR	192	CEUX	250002DG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:42:23.790679 +0100s	FR0000130809	27,125	EUR	253	XPAR	202405281085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:42:29.699360 +0100s	FR0000130809	27,125	EUR	74	XPAR	202405281086209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:43:54.650956 +0100s	FR0000130809	27,135	EUR	138	CEUX	250002DWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:44:11.266791 +0100s	FR0000130809	27,13	EUR	233	XPAR	202405281088257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:44:11.270959 +0100s	FR0000130809	27,13	EUR	108	XPAR	202405281088513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:44:59.400441 +0100s	FR0000130809	27,13	EUR	81	CEUX	250002EEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:30.927179 +0100s	FR0000130809	27,135	EUR	74	CEUX	250002EP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:45:30.931407 +0100s	FR0000130809	27,135	EUR	300	XPAR	202405281093377	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:46:59.979404 +0100s	FR0000130809	27,14	EUR	104	TQEX	E0lwpE2ltOph	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:46:59.985220 +0100s	FR0000130809	27,14	EUR	138	CEUX	250002F38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:46:59.990361 +0100s	FR0000130809	27,14	EUR	442	XPAP	2024052811094401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:47:50.608183 +0100s	FR0000130809	27,14	EUR	48	CEUX	250002FGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:47:50.612632 +0100s	FR0000130809	27,14	EUR	33	CEUX	250002FGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:47:50.617028 +0100s	FR0000130809	27,14	EUR	16	CEUX	250002FGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:09.721343 +0100s	FR0000130809	27,16	EUR	73	CEUX	250002FJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:48:33.840397 +0100s	FR0000130809	27,16	EUR	213	XPAP	202405281100289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:49:18.485099 +0100s	FR0000130809	27,165	EUR	63	TQEX	E0lwpE2ltcFk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:49:18.494049 +0100s	FR0000130809	27,165	EUR	467	XPAP	202405281103361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:49:32.902016 +0100s	FR0000130809	27,17	EUR	73	XPAP	202405281106945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:49:42.013458 +0100s	FR0000130809	27,165	EUR	139	CEUX	250002G93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:27.086723 +0100s	FR0000130809	27,16	EUR	73	CEUX	250002GLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:50:27.091397 +0100s	FR0000130809	27,16	EUR	204	XPAP	202405281109505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:03.724771 +0100s	FR0000130809	27,16	EUR	73	CEUX	250002GQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:51:46.081727 +0100s	FR0000130809	27,165	EUR	195	XPAP	202405281111297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:52:33.423169 +0100s	FR0000130809	27,175	EUR	245	XPAP	202405281114113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:13.579223 +0100s	FR0000130809	27,18	EUR	113	AQEU	B157976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:13.583699 +0100s	FR0000130809	27,18	EUR	255	CEUX	250002HQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:13.587794 +0100s	FR0000130809	27,18	EUR	357	XPAP	202405281114881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:19.884340 +0100s	FR0000130809	27,175	EUR	107	AQEU	B158082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:46.807747 +0100s	FR0000130809	27,175	EUR	74	CEUX	250002IOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:46.811889 +0100s	FR0000130809	27,175	EUR	133	XPAP	202405281116417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:56.911947 +0100s	FR0000130809	27,17	EUR	94	TQEX	E0lwpE2ltwyP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:56.917152 +0100s	FR0000130809	27,17	EUR	69	AQEU	B158504	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:53:56.922062 +0100s	FR0000130809	27,17	EUR	80	XPAP	202405281117185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:54:50.941362 +0100s	FR0000130809	27,17	EUR	252	XPAP	202405281118209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:28.769539 +0100s	FR0000130809	27,165	EUR	105	CEUX	250002IKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:28.773436 +0100s	FR0000130809	27,165	EUR	145	XPAP	202405281120001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:28.778027 +0100s	FR0000130809	27,165	EUR	81	CEUX	250002IKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:28.869199 +0100s	FR0000130809	27,165	EUR	80	XPAP	202405281120257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:37.085118 +0100s	FR0000130809	27,16	EUR	94	TQEX	E0lwpE2lu4KA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:37.090028 +0100s	FR0000130809	27,16	EUR	416	CEUX	250002IPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:37.094672 +0100s	FR0000130809	27,16	EUR	361	CEUX	250002IPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:37.099024 +0100s	FR0000130809	27,16	EUR	11	TQEX	E0lwpE2lu4Ky	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:55:37.103493 +0100s	FR0000130809	27,16	EUR	45	TQEX	E0lwpE2lu4L0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:05.305087 +0100s	FR0000130809	27,15	EUR	714	XPAP	202405281121793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:22.215355 +0100s	FR0000130809	27,145	EUR	694	XPAP	202405281123073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:22.219850 +0100s	FR0000130809	27,145	EUR	84	XPAP	202405281123329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:56:30.217525 +0100s	FR0000130809	27,145	EUR	103	XPAP	202405281124609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.859459 +0100s	FR0000130809	27,145	EUR	73	CEUX	250002JGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.863650 +0100s	FR0000130809	27,145	EUR	157	XPAP	202405281126913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.867725 +0100s	FR0000130809	27,145	EUR	106	XPAP	202405281127169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.871173 +0100s	FR0000130809	27,14	EUR	68	XPAP	202405281127425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.875743 +0100s	FR0000130809	27,14	EUR	62	XPAP	202405281127681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:57:40.879718 +0100s	FR0000130809	27,14	EUR	66	XPAP	202405281127937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:59:59.548331 +0100s	FR0000130809	27,135	EUR	73	CEUX	250002K23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 14:59:59.647199 +0100s	FR0000130809	27,135	EUR	454	XPAP	202405281129729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:00:00.150212 +0100s	FR0000130809	27,13	EUR	380	XPAP	202405281130241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:00:06.859818 +0100s	FR0000130809	27,13	EUR	73	XPAP	202405281131777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:00:22.866350 +0100s	FR0000130809	27,125	EUR	145	XPAP	202405281133313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:00:30.875768 +0100s	FR0000130809	27,125	EUR	78	XPAP	202405281135361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:00:41.482964 +0100s	FR0000130809	27,12	EUR	78	XPAP	202405281136385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:00.992422 +0100s	FR0000130809	27,115	EUR	126	XPAP	202405281137665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:40.720860 +0100s	FR0000130809	27,115	EUR	169	XPAP	202405281140737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:40.726825 +0100s	FR0000130809	27,115	EUR	84	XPAP	202405281140993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:58.231549 +0100s	FR0000130809	27,11	EUR	73	CEUX	250002L23	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:58.235687 +0100s	FR0000130809	27,11	EUR	273	XPAR	202405281141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:58.330695 +0100s	FR0000130809	27,11	EUR	54	XPAR	202405281142017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:01:58.334815 +0100s	FR0000130809	27,11	EUR	1	XPAR	202405281142273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:03:14.882647 +0100s	FR0000130809	27,12	EUR	466	XPAR	202405281145601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:03:14.983247 +0100s	FR0000130809	27,125	EUR	166	XPAR	202405281147393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:03:20.987518 +0100s	FR0000130809	27,115	EUR	193	XPAR	202405281147649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:03:24.993455 +0100s	FR0000130809	27,115	EUR	73	CEUX	250002LR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:04:12.028662 +0100s	FR0000130809	27,12	EUR	316	XPAR	202405281150465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:04:12.126732 +0100s	FR0000130809	27,12	EUR	188	XPAR	202405281150721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:04:22.533594 +0100s	FR0000130809	27,115	EUR	146	XPAR	202405281153281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:05:10.668075 +0100s	FR0000130809	27,13	EUR	73	CEUX	250002MEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:06.709593 +0100s	FR0000130809	27,15	EUR	21	TQEX	E0lwpE2lviSv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:09.811415 +0100s	FR0000130809	27,145	EUR	578	XPAR	202405281160449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:06:09.910580 +0100s	FR0000130809	27,145	EUR	194	XPAR	202405281161217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:59.877300 +0100s	FR0000130809	27,17	EUR	73	CEUX	250002NIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:59.881215 +0100s	FR0000130809	27,17	EUR	580	XPAR	202405281167361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:07:59.885149 +0100s	FR0000130809	27,17	EUR	138	XPAR	202405281169665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:35.199141 +0100s	FR0000130809	27,155	EUR	278	XPAR	202405281173505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:54.812387 +0100s	FR0000130809	27,155	EUR	35	AQEU	B171536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:58.815563 +0100s	FR0000130809	27,15	EUR	85	AQEU	B171600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:58.819883 +0100s	FR0000130809	27,15	EUR	142	XPAR	202405281174785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:08:58.824504 +0100s	FR0000130809	27,15	EUR	65	AQEU	B171607	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:09:54.744196 +0100s	FR0000130809	27,145	EUR	173	XPAR	202405281175553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:09:54.749044 +0100s	FR0000130809	27,145	EUR	70	XPAR	202405281175809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:19.661027 +0100s	FR0000130809	27,14	EUR	73	CEUX	250002O89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:19.673499 +0100s	FR0000130809	27,14	EUR	241	XPAR	202405281178113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:56.789897 +0100s	FR0000130809	27,12	EUR	142	XPAR	202405281181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:10:56.888670 +0100s	FR0000130809	27,125	EUR	100	XPAR	202405281182465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:11:42.010105 +0100s	FR0000130809	27,125	EUR	104	XPAR	202405281183233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:11:42.014734 +0100s	FR0000130809	27,125	EUR	77	XPAR	202405281183489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:41.747541 +0100s	FR0000130809	27,135	EUR	78	XPAR	202405281184769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:45.549177 +0100s	FR0000130809	27,135	EUR	73	CEUX	250002P5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:45.554864 +0100s	FR0000130809	27,135	EUR	214	XPAR	202405281185793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:12:45.649185 +0100s	FR0000130809	27,135	EUR	159	XPAR	202405281186049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:13:16.569278 +0100s	FR0000130809	27,125	EUR	141	XPAR	202405281187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:13:25.472642 +0100s	FR0000130809	27,12	EUR	77	XPAR	202405281187841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:14:26.607829 +0100s	FR0000130809	27,12	EUR	191	XPAR	202405281188865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:06.135365 +0100s	FR0000130809	27,12	EUR	129	XPAR	202405281190657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:06.141878 +0100s	FR0000130809	27,12	EUR	184	XPAR	202405281190913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:23.453158 +0100s	FR0000130809	27,125	EUR	73	CEUX	250002Q6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:40.660171 +0100s	FR0000130809	27,11	EUR	352	XPAR	202405281192961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:15:44.464072 +0100s	FR0000130809	27,11	EUR	74	XPAR	202405281193729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:16:50.901702 +0100s	FR0000130809	27,11	EUR	14	XPAR	202405281195009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:16:50.907010 +0100s	FR0000130809	27,11	EUR	284	XPAR	202405281195265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:16:50.912082 +0100s	FR0000130809	27,11	EUR	30	XPAR	202405281195521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:16:51.001284 +0100s	FR0000130809	27,11	EUR	56	XPAR	202405281196801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:16:51.005286 +0100s	FR0000130809	27,11	EUR	108	XPAR	202405281197057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:18:21.769253 +0100s	FR0000130809	27,105	EUR	356	XPAR	202405281199873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:18:58.492286 +0100s	FR0000130809	27,105	EUR	21	TQEX	E0lwpE2lvXOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:18:58.497395 +0100s	FR0000130809	27,105	EUR	404	XPAR	202405281200897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:19:06.194570 +0100s	FR0000130809	27,1	EUR	193	XPAR	202405281203457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:19:49.031475 +0100s	FR0000130809	27,105	EUR	281	XPAR	202405281206529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:20:12.849232 +0100s	FR0000130809	27,105	EUR	181	XPAR	202405281207553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:20:17.750288 +0100s	FR0000130809	27,105	EUR	107	CEUX	250002R5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:32.093632 +0100s	FR0000130809	27,1	EUR	73	CEUX	250002SDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:32.098179 +0100s	FR0000130809	27,1	EUR	304	XPAR	202405281209601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240528 15:21:32.102178 +0100s	FR0000130809	27,1	EUR	63	XPAR	202405281209857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:30.770237 +0100s	FR0000130809	27,25	EUR	73	XPAR	2024052975777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.382465 +0100s	FR0000130809	27,235	EUR	143	AQEU	B4726	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.387031 +0100s	FR0000130809	27,235	EUR	59	TQEX	E0lxYBWhAHnr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.391218 +0100s	FR0000130809	27,24	EUR	360	XPAR	2024052976289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.395189 +0100s	FR0000130809	27,24	EUR	20	XPAR	2024052976545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.482814 +0100s	FR0000130809	27,24	EUR	203	XPAR	2024052976801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:50.486992 +0100s	FR0000130809	27,24	EUR	225	XPAR	2024052977057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:07:56.188223 +0100s	FR0000130809	27,255	EUR	140	XPAR	2024052979873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:03.094893 +0100s	FR0000130809	27,25	EUR	44	TQEX	E0lxYBWhAlo5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:03.099582 +0100s	FR0000130809	27,255	EUR	65	XPAR	2024052981153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:03.103774 +0100s	FR0000130809	27,255	EUR	67	XPAR	2024052981409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:03.109038 +0100s	FR0000130809	27,25	EUR	36	TQEX	E0lxYBWhAlpv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:03.114311 +0100s	FR0000130809	27,25	EUR	109	XPAR	2024052981921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:10.503848 +0100s	FR0000130809	27,245	EUR	74	TQEX	E0lxYBWhAJQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:10.508881 +0100s	FR0000130809	27,245	EUR	59	TQEX	E0lxYBWhAJR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:10.512977 +0100s	FR0000130809	27,245	EUR	155	XPAR	2024052982945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:13.506096 +0100s	FR0000130809	27,245	EUR	135	XPAR	2024052983201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:17.013711 +0100s	FR0000130809	27,25	EUR	101	XPAR	2024052983713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:44.627941 +0100s	FR0000130809	27,25	EUR	242	CEUX	25000090Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:44.633491 +0100s	FR0000130809	27,25	EUR	183	XPAR	2024052984737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:44.639110 +0100s	FR0000130809	27,25	EUR	135	XPAR	2024052984993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:08:44.644213 +0100s	FR0000130809	27,25	EUR	235	CEUX	25000090QT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.642696 +0100s	FR0000130809	27,265	EUR	39	AQEU	B5474	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.647488 +0100s	FR0000130809	27,265	EUR	86	TQEX	E0lxYBWhAO3d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.653605 +0100s	FR0000130809	27,27	EUR	120	CEUX	25000090UV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.659579 +0100s	FR0000130809	27,265	EUR	586	XPAR	2024052986785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.743594 +0100s	FR0000130809	27,265	EUR	35	AQEU	B5475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.747715 +0100s	FR0000130809	27,265	EUR	203	XPAR	2024052987041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.752376 +0100s	FR0000130809	27,265	EUR	203	XPAR	2024052987297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.758905 +0100s	FR0000130809	27,265	EUR	116	XPAR	2024052987553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:06.763738 +0100s	FR0000130809	27,265	EUR	7	XPAR	2024052987809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:19.456332 +0100s	FR0000130809	27,255	EUR	154	XPAR	2024052990369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:38.171849 +0100s	FR0000130809	27,25	EUR	73	CEUX	250000A0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:38.176691 +0100s	FR0000130809	27,25	EUR	505	XPAR	2024052991393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:09:38.268402 +0100s	FR0000130809	27,245	EUR	112	XPAR	2024052992673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:15.401135 +0100s	FR0000130809	27,215	EUR	46	AQEU	B6151	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:15.406350 +0100s	FR0000130809	27,215	EUR	143	XPAR	2024052994209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:15.500805 +0100s	FR0000130809	27,215	EUR	175	XPAR	2024052994465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:28.612918 +0100s	FR0000130809	27,205	EUR	74	XPAR	2024052994977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:28.621490 +0100s	FR0000130809	27,205	EUR	74	CEUX	250000AAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:34.617223 +0100s	FR0000130809	27,17	EUR	57	TQEX	E0lxYBWhAVON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:40.323946 +0100s	FR0000130809	27,15	EUR	40	CEUX	250000AHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:10:40.328032 +0100s	FR0000130809	27,145	EUR	73	XPAR	20240529117249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:11:07.640096 +0100s	FR0000130809	27,13	EUR	159	XPAR	20240529119297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:11:07.644683 +0100s	FR0000130809	27,125	EUR	74	CEUX	250000AM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:12:00.667926 +0100s	FR0000130809	27,13	EUR	145	XPAR	20240529120577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:12:00.671947 +0100s	FR0000130809	27,13	EUR	5	XPAR	20240529120833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:13:01.806386 +0100s	FR0000130809	27,13	EUR	348	CEUX	250000B6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:13:01.810800 +0100s	FR0000130809	27,125	EUR	196	XPAR	20240529121857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:13:01.815661 +0100s	FR0000130809	27,125	EUR	61	TQEX	E0lxYBWhAgIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:14:04.136246 +0100s	FR0000130809	27,14	EUR	372	CEUX	250000BEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:14:04.140771 +0100s	FR0000130809	27,14	EUR	302	CEUX	250000BED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:00.968291 +0100s	FR0000130809	27,135	EUR	240	XPAR	20240529125441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:00.974079 +0100s	FR0000130809	27,135	EUR	101	CEUX	250000BNG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:00.978785 +0100s	FR0000130809	27,13	EUR	52	TQEX	E0lxYBWhAnzC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:56.206035 +0100s	FR0000130809	27,12	EUR	74	CEUX	250000BWB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:15:56.212533 +0100s	FR0000130809	27,12	EUR	160	XPAR	20240529126721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:26:02.241444 +0100s	FR0000130809	27,135	EUR	64	AQEU	B14309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:26:02.245831 +0100s	FR0000130809	27,135	EUR	240	CEUX	250000EZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:26:02.250478 +0100s	FR0000130809	27,13	EUR	29	TQEX	E0lxYBWhB5fZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:26:33.737260 +0100s	FR0000130809	27,13	EUR	52	TQEX	E0lxYBWhBUZl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:26:33.742311 +0100s	FR0000130809	27,13	EUR	38	TQEX	E0lxYBWhBUag	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:27:14.556062 +0100s	FR0000130809	27,135	EUR	76	CEUX	250000FAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:27:14.560738 +0100s	FR0000130809	27,135	EUR	62	CEUX	250000FAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:27:15.056250 +0100s	FR0000130809	27,13	EUR	324	XPAR	20240529165377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:28:47.904526 +0100s	FR0000130809	27,125	EUR	85	CEUX	250000FT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:28:47.908479 +0100s	FR0000130809	27,125	EUR	75	XPAR	20240529168449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:28:47.912832 +0100s	FR0000130809	27,12	EUR	45	TQEX	E0lxYBWhBc7h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:26.827422 +0100s	FR0000130809	27,12	EUR	514	XPAR	20240529171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:42.935747 +0100s	FR0000130809	27,145	EUR	153	XPAR	20240529173057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:29:43.136250 +0100s	FR0000130809	27,145	EUR	266	XPAR	20240529173313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.251829 +0100s	FR0000130809	27,135	EUR	152	CEUX	250000G79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.257393 +0100s	FR0000130809	27,135	EUR	10	CEUX	250000G7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.261962 +0100s	FR0000130809	27,13	EUR	9	XPAR	20240529174081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.266200 +0100s	FR0000130809	27,13	EUR	10	XPAR	20240529174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.270392 +0100s	FR0000130809	27,13	EUR	9	XPAR	20240529174593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:00.274646 +0100s	FR0000130809	27,13	EUR	48	XPAR	20240529174849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:17.069753 +0100s	FR0000130809	27,12	EUR	131	XPAR	20240529175617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:17.264146 +0100s	FR0000130809	27,115	EUR	95	AQEU	B16430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:17.268526 +0100s	FR0000130809	27,115	EUR	51	AQEU	B16431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:30:42.377849 +0100s	FR0000130809	27,13	EUR	70	TQEX	E0lxYBWhBk3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:31:04.988459 +0100s	FR0000130809	27,14	EUR	156	CEUX	250000GM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:31:09.193563 +0100s	FR0000130809	27,13	EUR	349	XPAR	20240529187137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:31:23.198293 +0100s	FR0000130809	27,12	EUR	165	XPAR	20240529187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:31:41.211136 +0100s	FR0000130809	27,11	EUR	74	CEUX	250000GV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:31:41.215287 +0100s	FR0000130809	27,11	EUR	148	XPAR	20240529188673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:14.734610 +0100s	FR0000130809	27,115	EUR	74	CEUX	250000H2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:14.741173 +0100s	FR0000130809	27,11	EUR	52	AQEU	B17438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:32:14.747017 +0100s	FR0000130809	27,11	EUR	265	XPAR	20240529195073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:00.469451 +0100s	FR0000130809	27,125	EUR	52	TQEX	E0lxYBWhBtam	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:00.476324 +0100s	FR0000130809	27,125	EUR	295	XPAR	20240529195585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:00.482654 +0100s	FR0000130809	27,12	EUR	79	XPAR	20240529195841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:37.691762 +0100s	FR0000130809	27,13	EUR	117	XPAR	20240529196865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:33:37.791726 +0100s	FR0000130809	27,13	EUR	148	XPAR	20240529197121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:34:50.833973 +0100s	FR0000130809	27,145	EUR	183	CEUX	250000HU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:34:57.938720 +0100s	FR0000130809	27,155	EUR	89	CEUX	250000HVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:34:57.942725 +0100s	FR0000130809	27,155	EUR	290	XPAR	20240529201729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:06.348455 +0100s	FR0000130809	27,15	EUR	89	CEUX	250000HWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:06.354296 +0100s	FR0000130809	27,15	EUR	325	XPAR	20240529202753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:06.449513 +0100s	FR0000130809	27,15	EUR	55	XPAR	20240529203265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:35:06.453995 +0100s	FR0000130809	27,15	EUR	24	XPAR	20240529203521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:36:05.376085 +0100s	FR0000130809	27,155	EUR	136	XPAR	20240529206593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:36:36.993275 +0100s	FR0000130809	27,185	EUR	186	CEUX	250000IDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:36:47.598679 +0100s	FR0000130809	27,18	EUR	238	XPAR	20240529209153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:36:47.603633 +0100s	FR0000130809	27,18	EUR	245	XPAR	20240529209409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:01.204862 +0100s	FR0000130809	27,175	EUR	42	TQEX	E0lxYBWhC7Kx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:37:01.304242 +0100s	FR0000130809	27,175	EUR	85	XPAR	20240529210433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.486583 +0100s	FR0000130809	27,175	EUR	67	CEUX	250000J8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.493778 +0100s	FR0000130809	27,175	EUR	130	CEUX	250000J9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.501473 +0100s	FR0000130809	27,175	EUR	37	CEUX	250000J9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.510568 +0100s	FR0000130809	27,175	EUR	94	TQEX	E0lxYBWhCfC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.520851 +0100s	FR0000130809	27,175	EUR	73	CEUX	250000JAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.585739 +0100s	FR0000130809	27,175	EUR	42	TQEX	E0lxYBWhCFlr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:39:24.787524 +0100s	FR0000130809	27,17	EUR	148	XPAR	20240529214273	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 08:58.53.332584 +0100s	FR0000130809	27,195	EUR	90	CEUX	250000P2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:07.283778 +0100s	FR0000130809	27,19	EUR	176	XPAR	20240529303105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:07.289317 +0100s	FR0000130809	27,19	EUR	135	XPAR	20240529303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:07.294666 +0100s	FR0000130809	27,19	EUR	149	XPAR	20240529303617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:07.300334 +0100s	FR0000130809	27,19	EUR	63	XPAR	20240529303873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:07.305337 +0100s	FR0000130809	27,19	EUR	20	XPAR	20240529304129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:42.809221 +0100s	FR0000130809	27,18	EUR	136	CEUX	250000PQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:00:42.910065 +0100s	FR0000130809	27,18	EUR	148	XPAR	20240529304897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.545884 +0100s	FR0000130809	27,15	EUR	73	CEUX	250000PXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.550236 +0100s	FR0000130809	27,15	EUR	60	XPAR	20240529305665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.554217 +0100s	FR0000130809	27,15	EUR	126	XPAR	20240529305921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.645314 +0100s	FR0000130809	27,15	EUR	43	XPAR	20240529306177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.649540 +0100s	FR0000130809	27,15	EUR	18	XPAR	20240529306433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.653697 +0100s	FR0000130809	27,15	EUR	7	XPAR	20240529306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.657845 +0100s	FR0000130809	27,15	EUR	3	XPAR	20240529306945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:01:31.662805 +0100s	FR0000130809	27,15	EUR	2	XPAR	20240529307201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:34.589700 +0100s	FR0000130809	27,185	EUR	52	TQEX	E0ixYBWhDW4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:34.594283 +0100s	FR0000130809	27,185	EUR	46	AQEU	B31832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:34.690380 +0100s	FR0000130809	27,185	EUR	286	XPAR	20240529309249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:34.695904 +0100s	FR0000130809	27,185	EUR	98	TQEX	E0ixYBWhDW5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:02:34.700361 +0100s	FR0000130809	27,185	EUR	37	AQEU	B31834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:03:42.234053 +0100s	FR0000130809	27,18	EUR	137	CEUX	250000QL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:03:42.333251 +0100s	FR0000130809	27,17	EUR	203	XPAR	20240529317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:03:42.337209 +0100s	FR0000130809	27,175	EUR	124	XPAR	20240529318209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:28.092754 +0100s	FR0000130809	27,175	EUR	271	XPAR	20240529323329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:28.096600 +0100s	FR0000130809	27,175	EUR	202	XPAR	20240529323585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:45.404105 +0100s	FR0000130809	27,165	EUR	96	CEUX	250000R5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:45.503100 +0100s	FR0000130809	27,165	EUR	76	XPAR	20240529324353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:05:45.507647 +0100s	FR0000130809	27,165	EUR	76	CEUX	250000R5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:26.333114 +0100s	FR0000130809	27,175	EUR	199	XPAR	20240529327169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:45.144820 +0100s	FR0000130809	27,18	EUR	80	XPAR	20240529328193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:45.148986 +0100s	FR0000130809	27,18	EUR	14	XPAR	20240529328449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:47.347200 +0100s	FR0000130809	27,17	EUR	85	TQEX	E0ixYBWhDkmW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:06:47.352065 +0100s	FR0000130809	27,17	EUR	124	CEUX	250000RHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:00.859949 +0100s	FR0000130809	27,17	EUR	26	XPAR	20240529333057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:05.272348 +0100s	FR0000130809	27,16	EUR	73	XPAR	20240529333825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:07:36.485408 +0100s	FR0000130809	27,165	EUR	147	XPAR	20240529335361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:00.198091 +0100s	FR0000130809	27,155	EUR	56	AQEU	B34510	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:00.202625 +0100s	FR0000130809	27,155	EUR	90	CEUX	250000RVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:08:00.210918 +0100s	FR0000130809	27,155	EUR	76	XPAR	20240529336641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:46.262320 +0100s	FR0000130809	27,16	EUR	7	XPAR	20240529340225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:09:46.268386 +0100s	FR0000130809	27,16	EUR	314	XPAR	20240529340481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:06.469000 +0100s	FR0000130809	27,16	EUR	223	XPAR	20240529341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:06.571280 +0100s	FR0000130809	27,16	EUR	83	XPAR	20240529342017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:22.780476 +0100s	FR0000130809	27,15	EUR	41	CEUX	250000SH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:22.785668 +0100s	FR0000130809	27,15	EUR	92	CEUX	250000SHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:22.790853 +0100s	FR0000130809	27,15	EUR	57	CEUX	250000SHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.188311 +0100s	FR0000130809	27,15	EUR	73	TQEX	E0ixYBWhDyPr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.192971 +0100s	FR0000130809	27,145	EUR	68	AQEU	B35664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.197667 +0100s	FR0000130809	27,145	EUR	47	CEUX	250000SIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.202313 +0100s	FR0000130809	27,145	EUR	27	CEUX	250000SIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.208463 +0100s	FR0000130809	27,145	EUR	161	XPAR	20240529344065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:44.288386 +0100s	FR0000130809	27,145	EUR	66	AQEU	B35665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:10:47.489661 +0100s	FR0000130809	27,135	EUR	78	XPAR	20240529344577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:11:29.515783 +0100s	FR0000130809	27,145	EUR	73	CEUX	250000SR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:12:28.545757 +0100s	FR0000130809	27,155	EUR	156	XPAR	20240529347649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 09:13:12.867474 +0100s	FR0000130809	27,15	EUR	110	CEUX	250000T5R	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:33:00.114855 +0100s	FR0000130809	27,07	EUR	54	TQEX	E0lxYBWhK3yt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:33:00.119263 +0100s	FR0000130809	27,07	EUR	199	CEUX	250001O4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:33:00.123631 +0100s	FR0000130809	27,07	EUR	109	CEUX	250001O4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:36:28.004510 +0100s	FR0000130809	27,095	EUR	174	XPAR	20240529870401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:36:59.123727 +0100s	FR0000130809	27,095	EUR	73	XPAR	20240529870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:37:01.017740 +0100s	FR0000130809	27,09	EUR	608	XPAR	20240529870913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:37:01.119909 +0100s	FR0000130809	27,09	EUR	208	XPAR	20240529871425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:37:01.124731 +0100s	FR0000130809	27,095	EUR	172	XPAR	20240529871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.055731 +0100s	FR0000130809	27,095	EUR	51	XPAR	20240529872193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.061192 +0100s	FR0000130809	27,095	EUR	20	XPAR	20240529872449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.065924 +0100s	FR0000130809	27,095	EUR	2	XPAR	20240529872705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.152066 +0100s	FR0000130809	27,095	EUR	6	XPAR	20240529872961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.156509 +0100s	FR0000130809	27,095	EUR	3	XPAR	20240529873217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:38:18.160965 +0100s	FR0000130809	27,095	EUR	1	XPAR	20240529873473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:39:05.378289 +0100s	FR0000130809	27,1	EUR	449	XPAR	20240529876801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:39:05.382476 +0100s	FR0000130809	27,1	EUR	11	XPAR	20240529877057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:39:07.279763 +0100s	FR0000130809	27,1	EUR	229	XPAR	20240529877825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:39:30.688659 +0100s	FR0000130809	27,1	EUR	157	XPAR	20240529878593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:14.006254 +0100s	FR0000130809	27,115	EUR	45	TQEX	E0lxYBWhKJay	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:14.012295 +0100s	FR0000130809	27,115	EUR	168	CEUX	250001PEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:14.104269 +0100s	FR0000130809	27,115	EUR	77	TQEX	E0lxYBWhKJbK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:27.110241 +0100s	FR0000130809	27,11	EUR	159	AQEU	B95540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:40:27.114704 +0100s	FR0000130809	27,11	EUR	252	CEUX	250001PG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:41:05.631922 +0100s	FR0000130809	27,12	EUR	73	TQEX	E0lxYBWhKldC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:41:05.636333 +0100s	FR0000130809	27,12	EUR	304	XPAR	20240529896513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:41:05.731339 +0100s	FR0000130809	27,12	EUR	176	XPAR	20240529898049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:41:21.442581 +0100s	FR0000130809	27,12	EUR	74	XPAR	20240529910593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:42:00.567060 +0100s	FR0000130809	27,12	EUR	74	XPAR	20240529916481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:42:19.877322 +0100s	FR0000130809	27,12	EUR	73	XPAR	20240529917249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:43:53.919310 +0100s	FR0000130809	27,12	EUR	206	CEUX	250001Q2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:43:53.924145 +0100s	FR0000130809	27,12	EUR	105	CEUX	250001Q2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:44:40.934603 +0100s	FR0000130809	27,12	EUR	318	XPAR	20240529921089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:44:58.945173 +0100s	FR0000130809	27,115	EUR	74	XPAR	20240529925953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:47:31.410146 +0100s	FR0000130809	27,12	EUR	36	TQEX	E0lxYBWhKaXg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:47:31.414778 +0100s	FR0000130809	27,12	EUR	136	CEUX	250001QPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:47:39.212429 +0100s	FR0000130809	27,115	EUR	225	XPAR	20240529930049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:47:39.512065 +0100s	FR0000130809	27,115	EUR	179	XPAR	20240529932097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:48:12.725607 +0100s	FR0000130809	27,11	EUR	74	XPAR	20240529935169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:51:49.325304 +0100s	FR0000130809	27,15	EUR	45	TQEX	E0lxYBWhKlXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:51:49.330195 +0100s	FR0000130809	27,15	EUR	150	CEUX	250001RIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:51:49.334293 +0100s	FR0000130809	27,15	EUR	431	XPAR	20240529940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:51:49.338299 +0100s	FR0000130809	27,15	EUR	95	XPAR	20240529941569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:51:55.126899 +0100s	FR0000130809	27,15	EUR	73	AQEU	B99847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:00.128631 +0100s	FR0000130809	27,14	EUR	55	XPAR	20240529942337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:00.132781 +0100s	FR0000130809	27,14	EUR	19	XPAR	20240529942593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:01.534348 +0100s	FR0000130809	27,135	EUR	19	AQEU	B99902	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:01.539236 +0100s	FR0000130809	27,135	EUR	157	AQEU	B99903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:52:51.854621 +0100s	FR0000130809	27,14	EUR	96	XPAR	20240529946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:53:28.270572 +0100s	FR0000130809	27,13	EUR	136	CEUX	250001RYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:27.393916 +0100s	FR0000130809	27,14	EUR	114	AQEU	B100731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:54:27.398176 +0100s	FR0000130809	27,14	EUR	330	XPAR	20240529950017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:07.062001 +0100s	FR0000130809	27,14	EUR	45	XPAR	20240529952065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:49.085364 +0100s	FR0000130809	27,14	EUR	63	TQEX	E0lxYBWhKzG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:49.089965 +0100s	FR0000130809	27,14	EUR	136	CEUX	250001SNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:49.094073 +0100s	FR0000130809	27,14	EUR	391	XPAR	20240529952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:57:49.281686 +0100s	FR0000130809	27,14	EUR	118	XPAR	20240529953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 11:59:15.819421 +0100s	FR0000130809	27,135	EUR	136	CEUX	250001SWN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:29:38.701135 +0100s	FR0000130809	27,065	EUR	18	CEUX	250001YSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:29:38.795456 +0100s	FR0000130809	27,065	EUR	73	XPAR	202405291082369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:29:38.799951 +0100s	FR0000130809	27,065	EUR	107	CEUX	250001YST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:30:23.825619 +0100s	FR0000130809	27,08	EUR	69	TQEX	E0ixYBWHMeEc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:30:55.239517 +0100s	FR0000130809	27,075	EUR	44	XPAR	202405291083393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:30:55.245498 +0100s	FR0000130809	27,075	EUR	17	XPAR	202405291083649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:30:55.254644 +0100s	FR0000130809	27,075	EUR	7	XPAR	202405291083905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:30:55.262032 +0100s	FR0000130809	27,075	EUR	88	XPAR	202405291084161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:31:39.751372 +0100s	FR0000130809	27,07	EUR	1	XPAR	202405291085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:32:29.277296 +0100s	FR0000130809	27,07	EUR	166	XPAR	202405291085953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:33:16.103453 +0100s	FR0000130809	27,07	EUR	194	XPAR	202405291091329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:33:59.027185 +0100s	FR0000130809	27,075	EUR	166	CEUX	250001ZP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:33:59.031318 +0100s	FR0000130809	27,075	EUR	74	XPAR	202405291092865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:36:11.987881 +0100s	FR0000130809	27,07	EUR	174	XPAR	202405291095169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:36:59.406419 +0100s	FR0000130809	27,095	EUR	238	XPAR	202405291097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:37:48.129905 +0100s	FR0000130809	27,09	EUR	76	TQEX	E0ixYBWHMw9h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:37:48.134500 +0100s	FR0000130809	27,09	EUR	73	XPAR	202405291098241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:38:20.245443 +0100s	FR0000130809	27,09	EUR	73	XPAR	202405291099009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:38:48.455396 +0100s	FR0000130809	27,085	EUR	56	XPAR	202405291100033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:40:01.286323 +0100s	FR0000130809	27,08	EUR	146	XPAR	202405291101825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:40:46.409091 +0100s	FR0000130809	27,08	EUR	54	TQEX	E0ixYBWHMdd02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:40:46.414222 +0100s	FR0000130809	27,08	EUR	193	CEUX	2500020UE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:41:11.219854 +0100s	FR0000130809	27,085	EUR	73	CEUX	2500020WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:41:59.639892 +0100s	FR0000130809	27,08	EUR	179	XPAR	202405291103617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:42:18.051243 +0100s	FR0000130809	27,075	EUR	45	AQEU	B118758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:42:40.161197 +0100s	FR0000130809	27,08	EUR	79	XPAR	202405291104641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:42:40.165206 +0100s	FR0000130809	27,08	EUR	92	XPAR	202405291104897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:11.577311 +0100s	FR0000130809	27,075	EUR	20	XPAR	202405291105409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:11.583756 +0100s	FR0000130809	27,075	EUR	7	XPAR	202405291105665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:11.589945 +0100s	FR0000130809	27,075	EUR	3	XPAR	202405291105921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:11.595164 +0100s	FR0000130809	27,075	EUR	1	XPAR	202405291106177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:11.599832 +0100s	FR0000130809	27,075	EUR	1	XPAR	202405291106433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:37.489631 +0100s	FR0000130809	27,11	EUR	102	XPAR	202405291122561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:43:45.992190 +0100s	FR0000130809	27,11	EUR	100	CEUX	2500021FE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:45:00.133120 +0100s	FR0000130809	27,115	EUR	9	XPAR	202405291126145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:45:20.750514 +0100s	FR0000130809	27,11	EUR	162	XPAR	202405291126913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:45:24.353110 +0100s	FR0000130809	27,11	EUR	45	TQEX	E0ixYBWHmnnX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:46:42.589866 +0100s	FR0000130809	27,115	EUR	70	XPAR	202405291130241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:46:42.593898 +0100s	FR0000130809	27,115	EUR	72	XPAR	202405291130497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:46:52.794236 +0100s	FR0000130809	27,11	EUR	82	XPAR	202405291133057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:47:56.629502 +0100s	FR0000130809	27,115	EUR	120	CEUX	25000222M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:00.034671 +0100s	FR0000130809	27,11	EUR	114	XPAR	202405291134337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:48:37.751885 +0100s	FR0000130809	27,115	EUR	92	XPAR	202405291135105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:49:52.184711 +0100s	FR0000130809	27,125	EUR	128	XPAR	202405291136385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:52:31.757240 +0100s	FR0000130809	27,14	EUR	159	CEUX	250002276	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:32.388652 +0100s	FR0000130809	27,135	EUR	77	TQEX	E0ixYBWHn8k9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:32.488943 +0100s	FR0000130809	27,135	EUR	108	CEUX	25000230Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:35.693751 +0100s	FR0000130809	27,135	EUR	76	CEUX	25000231L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:35.796825 +0100s	FR0000130809	27,13	EUR	12	XPAR	202405291140737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:35.805790 +0100s	FR0000130809	27,13	EUR	5	XPAR	202405291140993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:35.810667 +0100s	FR0000130809	27,13	EUR	2	XPAR	202405291141249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:53:35.815495 +0100s	FR0000130809	27,13	EUR	490	XPAR	202405291141505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:18.960168 +0100s	FR0000130809	27,14	EUR	813	XPAR	202405291154049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:51.382839 +0100s	FR0000130809	27,14	EUR	115	TQEX	E0ixYBWHNHyZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:56:51.387459 +0100s	FR0000130809	27,14	EUR	529	CEUX	2500023R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:59:11.240860 +0100s	FR0000130809	27,14	EUR	154	XPAR	202405291161217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 12:59:11.244937 +0100s	FR0000130809	27,14	EUR	6	XPAR	202405291161473	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:20:45.454444 +0100s	FR0000130809	26,98	EUR	27	XPAR	202405291427201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:21:53.888142 +0100s	FR0000130809	26,985	EUR	225	XPAR	202405291428481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:23:53.451376 +0100s	FR0000130809	26,985	EUR	467	XPAR	202405291430273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:11.496725 +0100s	FR0000130809	26,98	EUR	151	CEUX	250002Q60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:11.501297 +0100s	FR0000130809	26,98	EUR	371	XPAR	202405291432321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:44.612023 +0100s	FR0000130809	26,985	EUR	13	CEUX	250002QDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:44.617780 +0100s	FR0000130809	26,985	EUR	62	CEUX	250002QDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:44.622340 +0100s	FR0000130809	26,985	EUR	85	CEUX	250002QDM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:46.312866 +0100s	FR0000130809	26,98	EUR	201	XPAR	202405291435649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:25:50.116355 +0100s	FR0000130809	26,98	EUR	146	XPAR	202405291436161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:26:59.350652 +0100s	FR0000130809	26,975	EUR	74	CEUX	250002QVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:01.452930 +0100s	FR0000130809	26,975	EUR	144	XPAR	202405291438977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:07.856720 +0100s	FR0000130809	26,975	EUR	76	XPAR	202405291440001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:24.970912 +0100s	FR0000130809	26,975	EUR	74	AQEU	B167372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:26.368335 +0100s	FR0000130809	26,97	EUR	30	TQEX	E0ixYBWhRikE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:59.487654 +0100s	FR0000130809	26,965	EUR	20	XPAR	202405291447425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:59.492503 +0100s	FR0000130809	26,965	EUR	8	XPAR	202405291447681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:59.497380 +0100s	FR0000130809	26,965	EUR	3	XPAR	202405291447937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:59.502183 +0100s	FR0000130809	26,965	EUR	1	XPAR	202405291448193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:27:59.506935 +0100s	FR0000130809	26,965	EUR	99	XPAR	202405291448449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:29:26.840155 +0100s	FR0000130809	26,975	EUR	242	XPAR	202405291450753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:01.963613 +0100s	FR0000130809	26,965	EUR	74	XPAR	202405291452033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.066523 +0100s	FR0000130809	26,96	EUR	102	AQEU	B169710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.073464 +0100s	FR0000130809	26,96	EUR	90	AQEU	B169711	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.080583 +0100s	FR0000130809	26,96	EUR	116	CEUX	250002S1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.087774 +0100s	FR0000130809	26,96	EUR	76	AQEU	B169723	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.167422 +0100s	FR0000130809	26,96	EUR	2	AQEU	B169724	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:03.966566 +0100s	FR0000130809	26,955	EUR	90	TQEX	E0ixYBWhRtbp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:28.288930 +0100s	FR0000130809	26,955	EUR	149	XPAR	202405291457921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:30:30.091737 +0100s	FR0000130809	26,955	EUR	74	CEUX	250002SF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:31:32.142696 +0100s	FR0000130809	26,96	EUR	186	XPAR	202405291462273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.183562 +0100s	FR0000130809	26,95	EUR	18	XPAR	202405291466113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.187653 +0100s	FR0000130809	26,95	EUR	22	XPAR	202405291466369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.191578 +0100s	FR0000130809	26,95	EUR	16	XPAR	202405291466625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.195607 +0100s	FR0000130809	26,95	EUR	14	XPAR	202405291466881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.199465 +0100s	FR0000130809	26,95	EUR	5	XPAR	202405291467137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.203381 +0100s	FR0000130809	26,95	EUR	2	XPAR	202405291467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:20.207284 +0100s	FR0000130809	26,95	EUR	1	XPAR	202405291467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:38.000961 +0100s	FR0000130809	26,955	EUR	171	CEUX	250002T50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:32:38.005093 +0100s	FR0000130809	26,955	EUR	74	XPAR	202405291468929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:03.819545 +0100s	FR0000130809	26,95	EUR	49	XPAR	202405291470209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:03.823929 +0100s	FR0000130809	26,95	EUR	39	XPAR	202405291470465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:03.828094 +0100s	FR0000130809	26,95	EUR	124	XPAR	202405291470721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:03.920137 +0100s	FR0000130809	26,95	EUR	103	XPAR	202405291471489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:46.264350 +0100s	FR0000130809	26,93	EUR	145	XPAR	202405291473793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:33:49.067165 +0100s	FR0000130809	26,93	EUR	74	CEUX	250002U9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:30.395968 +0100s	FR0000130809	26,925	EUR	74	CEUX	250002UP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:31.597144 +0100s	FR0000130809	26,92	EUR	153	XPAR	202405291475841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:34:31.697574 +0100s	FR0000130809	26,92	EUR	85	XPAR	202405291476097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:35:13.829232 +0100s	FR0000130809	26,91	EUR	152	XPAR	202405291476865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:06.568118 +0100s	FR0000130809	26,905	EUR	141	TQEX	E0ixYBWhS5Mp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:06.572585 +0100s	FR0000130809	26,905	EUR	74	CEUX	250002VDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:06.583218 +0100s	FR0000130809	26,905	EUR	145	XPAR	202405291478657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:43.599096 +0100s	FR0000130809	26,89	EUR	117	XPAR	202405291483521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:48.601777 +0100s	FR0000130809	26,885	EUR	74	CEUX	250002VNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:56.308734 +0100s	FR0000130809	26,88	EUR	306	CEUX	250002VRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:56.405898 +0100s	FR0000130809	26,88	EUR	61	CEUX	250002V50	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:56.410530 +0100s	FR0000130809	26,88	EUR	77	CEUX	250002VS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:56.414897 +0100s	FR0000130809	26,88	EUR	179	CEUX	250002VS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:58.706330 +0100s	FR0000130809	26,88	EUR	74	XPAR	202405291487617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:36:59.207116 +0100s	FR0000130809	26,875	EUR	179	CEUX	250002VTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:37:27.435561 +0100s	FR0000130809	26,885	EUR	74	CEUX	250002VZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:37:27.439697 +0100s	FR0000130809	26,885	EUR	74	XPAR	202405291488897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:37:47.249581 +0100s	FR0000130809	26,865	EUR	89	AQEU	B177407	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:38:31.987436 +0100s	FR0000130809	26,865	EUR	74	TQEX	E0lxYBWhSf9j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:38:31.991857 +0100s	FR0000130809	26,865	EUR	74	AQEU	B178025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:24.739844 +0100s	FR0000130809	26,87	EUR	65	XPAR	202405291496321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:24.831163 +0100s	FR0000130809	26,87	EUR	168	XPAR	202405291496577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:39:26.873827 +0100s	FR0000130809	26,87	EUR	125	XPAR	202405291498113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:11.779130 +0100s	FR0000130809	26,87	EUR	159	XPAR	202405291501953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:40:49.011486 +0100s	FR0000130809	26,87	EUR	162	CEUX	250002XIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:41:06.825908 +0100s	FR0000130809	26,865	EUR	142	XPAR	202405291503233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:42:14.292260 +0100s	FR0000130809	26,875	EUR	40	XPAR	202405291505537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:42:14.296340 +0100s	FR0000130809	26,875	EUR	92	XPAR	202405291505793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:42:14.391648 +0100s	FR0000130809	26,875	EUR	80	XPAR	202405291506561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:42:39.811693 +0100s	FR0000130809	26,87	EUR	76	XPAR	202405291507329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:43:12.140467 +0100s	FR0000130809	26,88	EUR	75	XPAR	202405291509889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:44:51.211212 +0100s	FR0000130809	26,9	EUR	175	XPAR	202405291513985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:44:51.310745 +0100s	FR0000130809	26,9	EUR	94	XPAR	202405291514753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:45:00.518174 +0100s	FR0000130809	26,895	EUR	162	CEUX	250002YY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:45:00.522665 +0100s	FR0000130809	26,895	EUR	110	CEUX	250002YYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:46:04.172905 +0100s	FR0000130809	26,905	EUR	92	CEUX	250002ZDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:46:52.507665 +0100s	FR0000130809	26,895	EUR	436	XPAR	202405291517313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:46:52.511725 +0100s	FR0000130809	26,895	EUR	78	XPAR	202405291517569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:47:04.618866 +0100s	FR0000130809	26,89	EUR	86	TQEX	E0lxYBWhTmL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:47:04.623316 +0100s	FR0000130809	26,89	EUR	74	CEUX	250002ZX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:47:40.655266 +0100s	FR0000130809	26,895	EUR	192	XPAR	202405291519105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:25.222871 +0100s	FR0000130809	26,94	EUR	224	AQEU	B188979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:33.430198 +0100s	FR0000130809	26,94	EUR	204	CEUX	2500031S3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:33.436850 +0100s	FR0000130809	26,94	EUR	44	CEUX	2500031S4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:40.532650 +0100s	FR0000130809	26,94	EUR	64	CEUX	2500031W2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:40.538587 +0100s	FR0000130809	26,94	EUR	394	XPAR	202405291527297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:40.932425 +0100s	FR0000130809	26,94	EUR	368	XPAR	202405291528833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:49.442136 +0100s	FR0000130809	26,94	EUR	35	CEUX	2500031YB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:51:49.538813 +0100s	FR0000130809	26,94	EUR	261	XPAR	202405291529601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.648821 +0100s	FR0000130809	26,94	EUR	24	XPAR	202405291532417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:02.653014 +0100s	FR0000130809	26,94	EUR	52	XPAR	202405291532673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:52:07.264762 +0100s	FR0000130809	26,935	EUR	109	TQEX	E0lxYBWhTt7p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:12.740296 +0100s	FR0000130809	26,99	EUR	82	TQEX	E0lxYBWhTtOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:32.353484 +0100s	FR0000130809	26,98	EUR	184	CEUX	25000332T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:32.357552 +0100s	FR0000130809	26,985	EUR	432	XPAR	202405291551105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:32.361557 +0100s	FR0000130809	26,975	EUR	195	XPAR	202405291553921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:32.365523 +0100s	FR0000130809	26,975	EUR	20	XPAR	202405291554177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:44.461860 +0100s	FR0000130809	26,97	EUR	74	CEUX	25000335N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:54:52.769996 +0100s	FR0000130809	26,96	EUR	75	XPAR	202405291556737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:55:34.093014 +0100s	FR0000130809	26,97	EUR	144	XPAR	202405291559297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:56:44.753090 +0100s	FR0000130809	26,97	EUR	297	XPAR	202405291562625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:57:11.074959 +0100s	FR0000130809	26,965	EUR	102	CEUX	25000346M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:57:11.079541 +0100s	FR0000130809	26,965	EUR	74	XPAR	202405291564673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:57:22.683257 +0100s	FR0000130809	26,965	EUR	82	XPAR	202405291565697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:57:23.689521 +0100s	FR0000130809	26,96	EUR	83	CEUX	25000349H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:57:49.201244 +0100s	FR0000130809	26,95	EUR	74	XPAR	202405291567233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 14:58:02.812570 +0100s	FR0000130809	26,95	EUR	74	XPAR	202405291567745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:00:06.896530 +0100s	FR0000130809	26,96	EUR	96	XPAR	202405291569793	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:00:09.698519 +0100s	FR0000130809	26,96	EUR	78	AQEU	B197521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:00:09.702994 +0100s	FR0000130809	26,96	EUR	112	TQEX	E0ixYBWhULk9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:00:09.707512 +0100s	FR0000130809	26,955	EUR	138	CEUX	2500035P0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:00:09.711608 +0100s	FR0000130809	26,96	EUR	440	XPAR	202405291573121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:01:05.740657 +0100s	FR0000130809	26,965	EUR	270	XPAR	202405291580289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:01:05.749411 +0100s	FR0000130809	26,965	EUR	97	XPAR	202405291580545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:01:05.758958 +0100s	FR0000130809	26,96	EUR	120	CEUX	2500036Z3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:02:00.174774 +0100s	FR0000130809	26,965	EUR	309	XPAR	202405291583361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:00.112745 +0100s	FR0000130809	26,965	EUR	161	XPAR	202405291585665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:11.623426 +0100s	FR0000130809	26,96	EUR	258	XPAR	202405291586945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:11.630764 +0100s	FR0000130809	26,96	EUR	70	TQEX	E0ixYBWhUblX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:11.637319 +0100s	FR0000130809	26,96	EUR	104	CEUX	250003799	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:11.643860 +0100s	FR0000130809	26,96	EUR	58	CEUX	25000379A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:11.649190 +0100s	FR0000130809	26,96	EUR	84	XPAR	202405291587201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:25.329309 +0100s	FR0000130809	26,955	EUR	139	CEUX	2500037C1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:25.334770 +0100s	FR0000130809	26,955	EUR	1	CEUX	2500037CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:25.339510 +0100s	FR0000130809	26,955	EUR	77	XPAR	202405291587713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:56.551935 +0100s	FR0000130809	26,955	EUR	75	CEUX	25000370A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:57.252568 +0100s	FR0000130809	26,955	EUR	142	XPAR	202405291591297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:03:57.353234 +0100s	FR0000130809	26,955	EUR	77	XPAR	202405291591553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:08:16.226319 +0100s	FR0000130809	26,965	EUR	1	XPAR	202405291597441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:08:39.833445 +0100s	FR0000130809	26,975	EUR	85	CEUX	2500039MY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:09:03.051032 +0100s	FR0000130809	26,97	EUR	81	TQEX	E0ixYBWhUzHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:09:03.055228 +0100s	FR0000130809	26,97	EUR	222	XPAR	202405291599233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:09:03.150380 +0100s	FR0000130809	26,97	EUR	1	XPAR	202405291599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:09:03.154329 +0100s	FR0000130809	26,97	EUR	77	XPAR	202405291599745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:09:05.052878 +0100s	FR0000130809	26,975	EUR	74	AQEU	B204867	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:02.087979 +0100s	FR0000130809	26,97	EUR	1	XPAR	202405291600769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:02.092373 +0100s	FR0000130809	26,97	EUR	1	XPAR	202405291601025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:32.118045 +0100s	FR0000130809	26,975	EUR	25	CEUX	250003AFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:37.914332 +0100s	FR0000130809	26,975	EUR	102	CEUX	250003AFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:42.919229 +0100s	FR0000130809	26,97	EUR	278	CEUX	250003AJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:42.923675 +0100s	FR0000130809	26,965	EUR	241	XPAR	202405291602561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:42.928324 +0100s	FR0000130809	26,97	EUR	484	CEUX	250003AK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:43.018180 +0100s	FR0000130809	26,97	EUR	43	CEUX	250003AK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:10:43.022548 +0100s	FR0000130809	26,97	EUR	40	CEUX	250003AK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:22.249991 +0100s	FR0000130809	26,965	EUR	139	XPAR	202405291604097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:33.365391 +0100s	FR0000130809	26,965	EUR	74	CEUX	250003AYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:33.373342 +0100s	FR0000130809	26,965	EUR	112	TQEX	E0ixYBWhV93b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:50.976730 +0100s	FR0000130809	26,955	EUR	74	XPAR	202405291604865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:51.674933 +0100s	FR0000130809	26,955	EUR	77	XPAR	202405291605121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:11:52.476650 +0100s	FR0000130809	26,955	EUR	81	XPAR	202405291605377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:09.791299 +0100s	FR0000130809	26,95	EUR	74	CEUX	250003BAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:26.100982 +0100s	FR0000130809	26,945	EUR	55	XPAR	202405291606913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:26.105106 +0100s	FR0000130809	26,945	EUR	31	XPAR	202405291607169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:26.109075 +0100s	FR0000130809	26,945	EUR	11	XPAR	202405291607425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:26.112989 +0100s	FR0000130809	26,945	EUR	5	XPAR	202405291607681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:26.116910 +0100s	FR0000130809	26,945	EUR	2	XPAR	202405291607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:12:39.911640 +0100s	FR0000130809	26,945	EUR	1 011	XPAR	202405291608449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:13:05.124000 +0100s	FR0000130809	26,95	EUR	74	AQEU	B208494	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:13:48.852624 +0100s	FR0000130809	26,95	EUR	91	CEUX	250003C64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:13:53.259979 +0100s	FR0000130809	26,94	EUR	470	XPAR	202405291613313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:10.967966 +0100s	FR0000130809	26,94	EUR	76	XPAR	202405291615105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:42.493157 +0100s	FR0000130809	26,94	EUR	74	CEUX	250003CKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:42.497613 +0100s	FR0000130809	26,935	EUR	176	AQEU	B209901	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:14:42.501742 +0100s	FR0000130809	26,94	EUR	77	XPAR	202405291618945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:15:50.637163 +0100s	FR0000130809	26,95	EUR	34	CEUX	250003D1K	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:15:50.641614 +0100s	FR0000130809	26,95	EUR		40	CEUX	250003D1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:16:12.551872 +0100s	FR0000130809	26,965	EUR		100	XPAR	202405291622529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:57.624173 +0100s	FR0000130809	26,96	EUR		138	CEUX	250003DTJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:57.628807 +0100s	FR0000130809	26,96	EUR		765	XPAR	202405291625345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:57.725511 +0100s	FR0000130809	26,96	EUR		6	XPAR	202405291625857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:57.730194 +0100s	FR0000130809	26,96	EUR		3	XPAR	202405291626113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:57.734360 +0100s	FR0000130809	26,96	EUR		1	XPAR	202405291626369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:58.125018 +0100s	FR0000130809	26,955	EUR		117	AQEU	B212648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:17:58.159153 +0100s	FR0000130809	26,96	EUR		98	XPAR	202405291626625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:19:34.678187 +0100s	FR0000130809	26,96	EUR		19	XPAR	202405291627137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:19:34.682405 +0100s	FR0000130809	26,96	EUR		8	XPAR	202405291627393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:19:34.686476 +0100s	FR0000130809	26,96	EUR		3	XPAR	202405291627649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:19:34.690564 +0100s	FR0000130809	26,96	EUR		1	XPAR	202405291627905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:06.148862 +0100s	FR0000130809	26,975	EUR		569	XPAR	202405291629953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:15.340547 +0100s	FR0000130809	26,97	EUR		261	XPAR	202405291630721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:17.342240 +0100s	FR0000130809	26,965	EUR		146	CEUX	250003F5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:25.348491 +0100s	FR0000130809	26,965	EUR		101	CEUX	250003F87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:35.659316 +0100s	FR0000130809	26,96	EUR		72	XPAR	202405291631489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:21:35.663562 +0100s	FR0000130809	26,96	EUR		22	XPAR	202405291631745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:50.598457 +0100s	FR0000130809	26,955	EUR		74	CEUX	250003F03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.006408 +0100s	FR0000130809	26,95	EUR		90	TQEX	E0lxYBWhVrBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.013159 +0100s	FR0000130809	26,95	EUR		38	XPAR	202405291632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.020438 +0100s	FR0000130809	26,95	EUR		189	XPAR	202405291633025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.103302 +0100s	FR0000130809	26,95	EUR		14	XPAR	202405291633281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.115652 +0100s	FR0000130809	26,95	EUR		5	XPAR	202405291633537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:22:54.119918 +0100s	FR0000130809	26,95	EUR		85	XPAR	202405291633793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:23:09.216260 +0100s	FR0000130809	26,94	EUR		77	XPAR	202405291636609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:23:45.537697 +0100s	FR0000130809	26,95	EUR		74	CEUX	250003G1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:23:45.541825 +0100s	FR0000130809	26,95	EUR		147	XPAR	202405291637633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:25:16.795161 +0100s	FR0000130809	26,98	EUR		53	TQEX	E0lxYBWhW0uY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:26:13.533843 +0100s	FR0000130809	26,985	EUR		44	TQEX	E0lxYBWhW4nH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:26:13.539188 +0100s	FR0000130809	26,985	EUR		568	XPAR	202405291641985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:00.564389 +0100s	FR0000130809	26,985	EUR		173	XPAR	202405291644545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:08.169372 +0100s	FR0000130809	26,98	EUR		91	TQEX	E0lxYBWhW8UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:08.173743 +0100s	FR0000130809	26,98	EUR		137	CEUX	250003HK0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:08.177670 +0100s	FR0000130809	26,98	EUR		117	XPAR	202405291645569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:08.269598 +0100s	FR0000130809	26,98	EUR		89	CEUX	250003HK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:27:16.573287 +0100s	FR0000130809	26,975	EUR		74	XPAR	202405291646337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:28:39.228833 +0100s	FR0000130809	26,985	EUR		46	XPAR	202405291652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:30:31.111234 +0100s	FR0000130809	26,995	EUR		74	AQEU	B223982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:23.345968 +0100s	FR0000130809	27,01	EUR		45	TQEX	E0lxYBWhW0qU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:23.350385 +0100s	FR0000130809	27,01	EUR		52	TQEX	E0lxYBWhW0sH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.355772 +0100s	FR0000130809	27,005	EUR		35	XPAR	202405291657857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.360638 +0100s	FR0000130809	27,005	EUR		625	XPAR	202405291658113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.454941 +0100s	FR0000130809	27,005	EUR		12	XPAR	202405291658625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.460039 +0100s	FR0000130809	27,005	EUR		5	XPAR	202405291658881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.464990 +0100s	FR0000130809	27,005	EUR		2	XPAR	202405291659137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.471500 +0100s	FR0000130809	27,005	EUR		350	XPAR	202405291659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:33.554494 +0100s	FR0000130809	27,005	EUR		102	XPAR	202405291659649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:31:50.373223 +0100s	FR0000130809	27	EUR		75	XPAR	202405291660417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:16.297701 +0100s	FR0000130809	27	EUR		76	XPAR	202405291661441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:20.505000 +0100s	FR0000130809	26,995	EUR		219	CEUX	250003J54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:23.705019 +0100s	FR0000130809	27	EUR		91	AQEU	B225573	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:23.803793 +0100s	FR0000130809	27	EUR		90	AQEU	B225579	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:23.902881 +0100s	FR0000130809	26,995	EUR		146	CEUX	250003JTZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:32:45.922981 +0100s	FR0000130809	26,985	EUR		37	AQEU	B225864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:15.243393 +0100s	FR0000130809	26,985	EUR		74	CEUX	250003K3Z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:33:51.066907 +0100s	FR0000130809	26,985	EUR	62	TQEX	E0lxYBWhWYpU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:34:05.278512 +0100s	FR0000130809	26,985	EUR	236	XPAR	202405291671169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:34:30.792236 +0100s	FR0000130809	27	EUR	327	XPAR	202405291675265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:34:31.096793 +0100s	FR0000130809	26,995	EUR	75	CEUX	250003KL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:35:04.712397 +0100s	FR0000130809	27,01	EUR	211	XPAR	202405291687801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:35:20.321507 +0100s	FR0000130809	27,015	EUR	74	CEUX	250003KX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:36:38.077917 +0100s	FR0000130809	27,015	EUR	168	XPAR	202405291680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:36:38.082553 +0100s	FR0000130809	27,015	EUR	165	XPAR	202405291680897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:36:38.087325 +0100s	FR0000130809	27,015	EUR	89	XPAR	202405291681409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:39:24.887388 +0100s	FR0000130809	27,03	EUR	173	CEUX	250003MKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:39:24.891645 +0100s	FR0000130809	27,03	EUR	491	XPAR	202405291687297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:39:24.895715 +0100s	FR0000130809	27,03	EUR	29	XPAR	202405291687553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:39:29.191072 +0100s	FR0000130809	27,03	EUR	90	CEUX	250003MN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:39:29.290490 +0100s	FR0000130809	27,03	EUR	227	XPAR	202405291689345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.388699 +0100s	FR0000130809	27,035	EUR	248	XPAR	202405291694977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.395427 +0100s	FR0000130809	27,035	EUR	101	XPAR	202405291695233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:41:29.402257 +0100s	FR0000130809	27,035	EUR	72	XPAR	202405291695489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:25.212650 +0100s	FR0000130809	27,04	EUR	192	CEUX	250003NQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:25.216820 +0100s	FR0000130809	27,04	EUR	204	XPAR	202405291696769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:25.312155 +0100s	FR0000130809	27,04	EUR	76	CEUX	250003NQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:42:25.316189 +0100s	FR0000130809	27,04	EUR	137	XPAR	202405291697281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:05.842890 +0100s	FR0000130809	27,03	EUR	105	TQEX	E0lxYBWhX876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:05.847295 +0100s	FR0000130809	27,03	EUR	70	TQEX	E0lxYBWhX875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:08.946105 +0100s	FR0000130809	27,025	EUR	20	XPAR	202405291697537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:08.950133 +0100s	FR0000130809	27,025	EUR	163	XPAR	202405291697793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:23.954732 +0100s	FR0000130809	27,01	EUR	77	XPAR	202405291699841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:36.669154 +0100s	FR0000130809	27,01	EUR	39	CEUX	250003O9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:36.674499 +0100s	FR0000130809	27,01	EUR	25	CEUX	250003O9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:36.680634 +0100s	FR0000130809	27,01	EUR	6	CEUX	250003O9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:43:56.683757 +0100s	FR0000130809	27,01	EUR	4	CEUX	250003O8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:18.499321 +0100s	FR0000130809	27,005	EUR	149	XPAR	202405291701633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:44:18.599061 +0100s	FR0000130809	27,005	EUR	77	XPAR	202405291701889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:31.954454 +0100s	FR0000130809	27,015	EUR	138	CEUX	250003P5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:46.763468 +0100s	FR0000130809	27,01	EUR	82	TQEX	E0lxYBWhXlWp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:46.767606 +0100s	FR0000130809	27,01	EUR	255	XPAR	202405291707009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:45:46.771870 +0100s	FR0000130809	27,01	EUR	167	XPAR	202405291707265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:05.119655 +0100s	FR0000130809	27,02	EUR	76	AQEU	B237398	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:47:05.124077 +0100s	FR0000130809	27,02	EUR	58	AQEU	B237399	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:39.377784 +0100s	FR0000130809	27,02	EUR	91	CEUX	250003QCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:39.382272 +0100s	FR0000130809	27,02	EUR	163	CEUX	250003QCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:39.386430 +0100s	FR0000130809	27,02	EUR	484	XPAR	202405291714433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:40.778383 +0100s	FR0000130809	27,025	EUR	311	XPAR	202405291719297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:48:57.991234 +0100s	FR0000130809	27,03	EUR	153	XPAR	202405291720321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:49:32.814559 +0100s	FR0000130809	27,035	EUR	82	CEUX	250003QOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:02.932277 +0100s	FR0000130809	27,035	EUR	203	XPAR	202405291721089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:04.133550 +0100s	FR0000130809	27,035	EUR	129	XPAR	202405291721601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:50:09.136476 +0100s	FR0000130809	27,035	EUR	73	AQEU	B239908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:06.383903 +0100s	FR0000130809	27,03	EUR	48	TQEX	E0lxYBWhXemC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:06.394195 +0100s	FR0000130809	27,03	EUR	74	CEUX	250003RFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:51:29.891711 +0100s	FR0000130809	27,035	EUR	73	CEUX	250003RNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:52:55.536413 +0100s	FR0000130809	27,03	EUR	74	TQEX	E0lxYBWhXlx4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:52:55.541825 +0100s	FR0000130809	27,03	EUR	7	CEUX	250003S6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:13.948654 +0100s	FR0000130809	27,03	EUR	148	XPAR	202405291724929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:13.952697 +0100s	FR0000130809	27,03	EUR	615	XPAR	202405291725185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:13.957342 +0100s	FR0000130809	27,03	EUR	67	CEUX	250003SCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:33.361111 +0100s	FR0000130809	27,025	EUR	135	XPAR	202405291726977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:33.368556 +0100s	FR0000130809	27,025	EUR	74	CEUX	250003SII	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:40.063096 +0100s	FR0000130809	27,02	EUR	51	AQEU	B242899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:53:40.067786 +0100s	FR0000130809	27,02	EUR	23	AQEU	B242900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:54:01.577768 +0100s	FR0000130809	27,025	EUR	135	XPAR	202405291732097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:54:34.197188 +0100s	FR0000130809	27,025	EUR	135	XPAR	202405291734401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:54:34.201936 +0100s	FR0000130809	27,025	EUR	74	CEUX	250003TOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:55:29.440726 +0100s	FR0000130809	27,02	EUR	274	XPAR	202405291735937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:55:30.144086 +0100s	FR0000130809	27,02	EUR	29	TQEX	E0lxYBWhXw94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:55:30.745279 +0100s	FR0000130809	27,02	EUR	74	CEUX	250003THH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:55:30.751589 +0100s	FR0000130809	27,02	EUR	45	TQEX	E0lxYBWhXwC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:25.521357 +0100s	FR0000130809	27,03	EUR	125	CEUX	250003UAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:25.622107 +0100s	FR0000130809	27,03	EUR	82	CEUX	250003UB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:34.326563 +0100s	FR0000130809	27,025	EUR	81	TQEX	E0lxYBWhY3br	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:57:34.331130 +0100s	FR0000130809	27,025	EUR	135	AQEU	B246080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:58:12.448579 +0100s	FR0000130809	27,025	EUR	74	CEUX	250003UN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:32.194493 +0100s	FR0000130809	27,025	EUR	140	CEUX	250003V7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.299568 +0100s	FR0000130809	27,02	EUR	165	AQEU	B248263	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.397504 +0100s	FR0000130809	27,02	EUR	967	XPAR	202405291749249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.403796 +0100s	FR0000130809	27,02	EUR	96	AQEU	B248266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.409665 +0100s	FR0000130809	27,02	EUR	188	XPAR	202405291750273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.414382 +0100s	FR0000130809	27,02	EUR	160	XPAR	202405291750529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.418364 +0100s	FR0000130809	27,02	EUR	180	XPAR	202405291750785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:34.422341 +0100s	FR0000130809	27,02	EUR	84	XPAR	202405291751041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 15:59:41.403847 +0100s	FR0000130809	27,015	EUR	77	XPAR	202405291752065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:14.642360 +0100s	FR0000130809	27,02	EUR	144	XPAR	202405291753857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:14.647155 +0100s	FR0000130809	27,02	EUR	13	CEUX	250003VNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:00:14.651623 +0100s	FR0000130809	27,02	EUR	61	CEUX	250003VNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:12.278215 +0100s	FR0000130809	27,02	EUR	302	XPAR	202405291755649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:12.378049 +0100s	FR0000130809	27,02	EUR	219	XPAR	202405291755905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:12.480044 +0100s	FR0000130809	27,02	EUR	75	CEUX	250003W6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:12.581739 +0100s	FR0000130809	27,015	EUR	99	TQEX	E0lxYBWhY1r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:26.892220 +0100s	FR0000130809	27,01	EUR	62	AQEU	B250199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:01:51.305279 +0100s	FR0000130809	27,01	EUR	246	XPAR	202405291757185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:41.244039 +0100s	FR0000130809	27,03	EUR	115	TQEX	E0lxYBWhYvdz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:41.249195 +0100s	FR0000130809	27,03	EUR	197	CEUX	250003XNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:41.342061 +0100s	FR0000130809	27,03	EUR	215	CEUX	250003XNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:04:55.448875 +0100s	FR0000130809	27,035	EUR	573	XPAR	202405291766913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:41.977657 +0100s	FR0000130809	27,045	EUR	141	CEUX	250003Y70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:41.981696 +0100s	FR0000130809	27,045	EUR	610	XPAR	202405291773313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:05:45.781161 +0100s	FR0000130809	27,045	EUR	644	XPAR	202405291773825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:03.693964 +0100s	FR0000130809	27,045	EUR	43	TQEX	E0lxYBWhYb55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:03.698105 +0100s	FR0000130809	27,045	EUR	146	XPAR	202405291774849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:06.799234 +0100s	FR0000130809	27,045	EUR	38	TQEX	E0lxYBWhYc0y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:06.803454 +0100s	FR0000130809	27,04	EUR	74	XPAR	202405291775873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:15.502192 +0100s	FR0000130809	27,04	EUR	73	XPAR	202405291776385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:25.912814 +0100s	FR0000130809	27,04	EUR	73	XPAR	202405291779457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:54.327937 +0100s	FR0000130809	27,05	EUR	150	XPAR	202405291780993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:06:55.928867 +0100s	FR0000130809	27,05	EUR	153	XPAR	202405291781249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:02.629944 +0100s	FR0000130809	27,05	EUR	152	CEUX	250003Y2V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:02.634286 +0100s	FR0000130809	27,05	EUR	168	AQEU	B255156	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:02.839327 +0100s	FR0000130809	27,045	EUR	73	XPAR	202405291782273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:21.742936 +0100s	FR0000130809	27,05	EUR	165	XPAR	202405291782785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:21.747786 +0100s	FR0000130809	27,05	EUR	10	CEUX	250003Z76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:07:56.864747 +0100s	FR0000130809	27,07	EUR	257	XPAR	202405291786113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:08:22.981051 +0100s	FR0000130809	27,075	EUR	265	XPAR	202405291786881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:08:22.987988 +0100s	FR0000130809	27,075	EUR	10	AQEU	B256599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:08:30.082249 +0100s	FR0000130809	27,075	EUR	74	XPAR	202405291787649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:08:37.490691 +0100s	FR0000130809	27,075	EUR	113	CEUX	250003Z5W	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:08.309002 +0100s	FR0000130809	27,075	EUR	42	TQEX	E0lxYBWhYox2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:08.314007 +0100s	FR0000130809	27,075	EUR	242	XPAR	202405291788673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:15.811305 +0100s	FR0000130809	27,08	EUR	47	CEUX	250004025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:15.815963 +0100s	FR0000130809	27,08	EUR	43	AQEU	B257366	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:15.820410 +0100s	FR0000130809	27,08	EUR	87	AQEU	B257367	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:15.824820 +0100s	FR0000130809	27,08	EUR	62	CEUX	250004026	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:15.912230 +0100s	FR0000130809	27,08	EUR	120	CEUX	25000402A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:31.420642 +0100s	FR0000130809	27,08	EUR	317	XPAR	202405291789697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:35.526282 +0100s	FR0000130809	27,075	EUR	81	TQEX	E0lxYBWhYqH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:09:35.624036 +0100s	FR0000130809	27,075	EUR	73	XPAR	202405291790977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:11.955137 +0100s	FR0000130809	27,065	EUR	73	CEUX	25000400B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:11.962338 +0100s	FR0000130809	27,065	EUR	298	XPAR	202405291795329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:34.475120 +0100s	FR0000130809	27,06	EUR	73	CEUX	2500040XF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:34.479315 +0100s	FR0000130809	27,06	EUR	152	XPAR	202405291796865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:34.575500 +0100s	FR0000130809	27,06	EUR	21	XPAR	202405291797121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:10:34.580047 +0100s	FR0000130809	27,06	EUR	54	XPAR	202405291797377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:06.505035 +0100s	FR0000130809	27,055	EUR	10	TQEX	E0lxYBWhYyH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:06.509509 +0100s	FR0000130809	27,055	EUR	152	XPAR	202405291800705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:06.514181 +0100s	FR0000130809	27,055	EUR	10	CEUX	2500041BK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:42.730197 +0100s	FR0000130809	27,06	EUR	397	XPAR	202405291810689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:11:48.134554 +0100s	FR0000130809	27,065	EUR	76	XPAR	202405291812993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:24.459618 +0100s	FR0000130809	27,065	EUR	217	XPAR	202405291817857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:40.070369 +0100s	FR0000130809	27,065	EUR	60	CEUX	250004297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:40.074865 +0100s	FR0000130809	27,065	EUR	102	CEUX	250004298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:12:40.079005 +0100s	FR0000130809	27,065	EUR	171	XPAR	202405291819649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:01.582502 +0100s	FR0000130809	27,07	EUR	152	XPAR	202405291822209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:04.187172 +0100s	FR0000130809	27,065	EUR	76	XPAR	202405291822721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:05.183315 +0100s	FR0000130809	27,065	EUR	201	CEUX	250004210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:15.892277 +0100s	FR0000130809	27,06	EUR	10	TQEX	E0lxYBWhZ8E8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:15.896312 +0100s	FR0000130809	27,06	EUR	76	XPAR	202405291823745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:15.900684 +0100s	FR0000130809	27,06	EUR	107	AQEU	B261763	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:28.601771 +0100s	FR0000130809	27,065	EUR	152	XPAR	202405291825281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:46.710063 +0100s	FR0000130809	27,065	EUR	144	XPAR	202405291825793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:13:53.915106 +0100s	FR0000130809	27,065	EUR	48	TQEX	E0lxYBWhZAI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:15:23.179856 +0100s	FR0000130809	27,095	EUR	507	XPAR	202405291836545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:15:23.184330 +0100s	FR0000130809	27,095	EUR	33	CEUX	2500043R4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:15:29.484174 +0100s	FR0000130809	27,095	EUR	234	XPAR	202405291839361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.411268 +0100s	FR0000130809	27,105	EUR	53	TQEX	E0lxYBWhZMpF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.415331 +0100s	FR0000130809	27,105	EUR	351	XPAR	202405291841921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.419740 +0100s	FR0000130809	27,095	EUR	256	CEUX	25000444T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.424078 +0100s	FR0000130809	27,1	EUR	73	TQEX	E0lxYBWhZMqO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.510923 +0100s	FR0000130809	27,095	EUR	87	CEUX	25000444Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.515340 +0100s	FR0000130809	27,095	EUR	76	TQEX	E0lxYBWhZMqz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:08.519740 +0100s	FR0000130809	27,095	EUR	6	TQEX	E0lxYBWhZMr1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:16:10.212286 +0100s	FR0000130809	27,09	EUR	73	XPAR	202405291843713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:04.650254 +0100s	FR0000130809	27,09	EUR	293	XPAR	202405291846529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:04.654795 +0100s	FR0000130809	27,09	EUR	73	CEUX	25000444V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:23.969416 +0100s	FR0000130809	27,095	EUR	231	XPAR	202405291853697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:17:37.579761 +0100s	FR0000130809	27,095	EUR	147	XPAR	202405291854465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:30.118497 +0100s	FR0000130809	27,105	EUR	125	AQEU	B267600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:30.123044 +0100s	FR0000130809	27,1	EUR	293	XPAR	202405291855489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:30.216523 +0100s	FR0000130809	27,105	EUR	76	AQEU	B267601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:30.221256 +0100s	FR0000130809	27,105	EUR	49	AQEU	B267602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:30.225452 +0100s	FR0000130809	27,1	EUR	108	XPAR	202405291856257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:38.127371 +0100s	FR0000130809	27,1	EUR	77	XPAR	202405291860609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:40.626700 +0100s	FR0000130809	27,1	EUR	48	TQEX	E0lxYBWhZ5c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:42.126944 +0100s	FR0000130809	27,095	EUR	138	CEUX	2500045J3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:18:42.132387 +0100s	FR0000130809	27,095	EUR	92	CEUX	2500045J5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:19:02.139201 +0100s	FR0000130809	27,09	EUR	147	XPAR	202405291866497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:19:17.853050 +0100s	FR0000130809	27,09	EUR	146	XPAR	202405291867265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:19:17.857658 +0100s	FR0000130809	27,09	EUR	73	CEUX	2500045X0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:28.401568 +0100s	FR0000130809	27,09	EUR	496	XPAR	202405291871105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:28.406627 +0100s	FR0000130809	27,09	EUR	131	XPAR	202405291871361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.517137 +0100s	FR0000130809	27,085	EUR	73	AQEU	B270610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.521747 +0100s	FR0000130809	27,085	EUR	73	TQEX	E01xYBWhZJQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.526456 +0100s	FR0000130809	27,085	EUR	73	CEUX	2500046XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.530735 +0100s	FR0000130809	27,085	EUR	168	XPAR	202405291872385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.535753 +0100s	FR0000130809	27,085	EUR	57	CEUX	2500046XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:20:45.540173 +0100s	FR0000130809	27,085	EUR	84	XPAR	202405291872641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:00.427778 +0100s	FR0000130809	27,08	EUR	167	XPAR	202405291873665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:20.143759 +0100s	FR0000130809	27,08	EUR	76	TQEX	E01xYBWhZmDq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:21.347219 +0100s	FR0000130809	27,08	EUR	11	TQEX	E01xYBWhZmJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:25.545997 +0100s	FR0000130809	27,075	EUR	168	XPAR	202405291876481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:27.448012 +0100s	FR0000130809	27,075	EUR	144	XPAR	202405291877761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:21:36.956939 +0100s	FR0000130809	27,075	EUR	84	XPAR	202405291878273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:22:10.283872 +0100s	FR0000130809	27,075	EUR	301	XPAR	202405291880321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:23:20.929869 +0100s	FR0000130809	27,085	EUR	511	XPAR	202405291884417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:23:21.129774 +0100s	FR0000130809	27,085	EUR	242	XPAR	202405291886209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:24:55.615593 +0100s	FR0000130809	27,1	EUR	12	XPAR	202405291890049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:27:32.649703 +0100s	FR0000130809	27,105	EUR	200	XPAR	202405291907201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:27:32.653409 +0100s	FR0000130809	27,105	EUR	172	XPAR	202405291907457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240529 16:28:20.193964 +0100s	FR0000130809	27,115	EUR	1	XPAR	202405291916929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:27.557744 +0100s	FR0000130809	26,965	EUR	358	AQEU	B527	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:27.564567 +0100s	FR0000130809	26,965	EUR	130	CEUX	2500003EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:27.571283 +0100s	FR0000130809	26,965	EUR	130	CEUX	2500003EV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:28.662129 +0100s	FR0000130809	26,975	EUR	16	TQEX	E01yH90cg3aq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:29.666499 +0100s	FR0000130809	26,975	EUR	12	TQEX	E01yH90cg3fl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:00:29.671787 +0100s	FR0000130809	26,975	EUR	15	TQEX	E01yH90cg3fn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:34.356996 +0100s	FR0000130809	27	EUR	67	XPAR	2024053057345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:34.363565 +0100s	FR0000130809	27	EUR	60	XPAR	2024053057601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:01:34.370243 +0100s	FR0000130809	27	EUR	205	XPAR	2024053057857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:02:10.195403 +0100s	FR0000130809	27,005	EUR	139	XPAR	2024053059137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:02:15.099106 +0100s	FR0000130809	27,02	EUR	79	XPAR	2024053059649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:26.068200 +0100s	FR0000130809	27,02	EUR	31	CEUX	2500004D4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:26.072500 +0100s	FR0000130809	27,02	EUR	36	XPAR	2024053063233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:03:26.076456 +0100s	FR0000130809	27,02	EUR	269	XPAR	2024053063489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.605062 +0100s	FR0000130809	27,045	EUR	392	CEUX	2500004TU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.609187 +0100s	FR0000130809	27,045	EUR	169	XPAR	2024053066049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.613331 +0100s	FR0000130809	27,045	EUR	63	XPAR	2024053066305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.703079 +0100s	FR0000130809	27,045	EUR	284	CEUX	2500004TW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.707385 +0100s	FR0000130809	27,045	EUR	148	XPAR	2024053066817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:05:25.711994 +0100s	FR0000130809	27,045	EUR	284	CEUX	2500004TY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:20.648272 +0100s	FR0000130809	27,035	EUR	192	CEUX	250000533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:06:20.652870 +0100s	FR0000130809	27,035	EUR	278	CEUX	250000535	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.390927 +0100s	FR0000130809	27,065	EUR	83	TQEX	E01yH90cgWdU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.395711 +0100s	FR0000130809	27,065	EUR	83	AQEU	B5304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.400094 +0100s	FR0000130809	27,065	EUR	250	XPAR	2024053076545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.491382 +0100s	FR0000130809	27,065	EUR	108	TQEX	E01yH90cgWeN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.497749 +0100s	FR0000130809	27,065	EUR	71	AQEU	B5305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.502161 +0100s	FR0000130809	27,065	EUR	274	XPAR	2024053077313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:10.592577 +0100s	FR0000130809	27,065	EUR	85	TQEX	E01yH90cgWfL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:16.896034 +0100s	FR0000130809	27,07	EUR	167	XPAR	2024053077825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:07:52.527762 +0100s	FR0000130809	27,07	EUR	7	XPAR	2024053078593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:18.053707 +0100s	FR0000130809	27,08	EUR	341	XPAR	2024053080129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:18.057735 +0100s	FR0000130809	27,08	EUR	144	XPAR	2024053081153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:33.168432 +0100s	FR0000130809	27,1	EUR	36	XPAR	2024053081665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:33.172446 +0100s	FR0000130809	27,1	EUR	100	XPAR	2024053081921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:33.176444 +0100s	FR0000130809	27,1	EUR	2	XPAR	2024053082177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:33.969106 +0100s	FR0000130809	27,12	EUR	86	XPAR	2024053082689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:33.974008 +0100s	FR0000130809	27,12	EUR	72	XPAR	2024053082945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:34.270105 +0100s	FR0000130809	27,12	EUR	87	XPAR	2024053083201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:34.274178 +0100s	FR0000130809	27,12	EUR	100	XPAR	2024053083457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:36.072501 +0100s	FR0000130809	27,115	EUR	210	XPAR	2024053083713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:36.173086 +0100s	FR0000130809	27,115	EUR	87	XPAR	2024053083969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:36.176977 +0100s	FR0000130809	27,115	EUR	87	XPAR	2024053084225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:36.180882 +0100s	FR0000130809	27,115	EUR	96	XPAR	2024053084481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:38.277200 +0100s	FR0000130809	27,095	EUR	40	TQEX	E0lyH90cgdHd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:38.283045 +0100s	FR0000130809	27,095	EUR	178	CEUX	2500005N4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:38.288179 +0100s	FR0000130809	27,095	EUR	129	XPAR	2024053084993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:39.076994 +0100s	FR0000130809	27,095	EUR	178	XPAR	2024053085505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:39.177887 +0100s	FR0000130809	27,095	EUR	185	XPAR	2024053085761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:43.883943 +0100s	FR0000130809	27,1	EUR	312	XPAR	2024053086529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:08:09.07.711300 +0100s	FR0000130809	27,11	EUR	84	XPAR	2024053087809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:07.715234 +0100s	FR0000130809	27,11	EUR	109	XPAR	2024053088065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:15.522040 +0100s	FR0000130809	27,1	EUR	71	TQEX	E0lyH90cgg73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:15.526502 +0100s	FR0000130809	27,1	EUR	115	TQEX	E0lyH90cgg7x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:15.530576 +0100s	FR0000130809	27,105	EUR	221	XPAR	2024053088321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:54.754663 +0100s	FR0000130809	27,105	EUR	101	XPAR	2024053088833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:09:55.054827 +0100s	FR0000130809	27,095	EUR	101	XPAR	2024053089089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:13.876572 +0100s	FR0000130809	27,105	EUR	246	XPAR	2024053089601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:14.777272 +0100s	FR0000130809	27,09	EUR	364	CEUX	25000063U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:14.781302 +0100s	FR0000130809	27,09	EUR	15	XPAR	2024053090113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:14.785684 +0100s	FR0000130809	27,085	EUR	69	AQEU	B7255	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:14.790000 +0100s	FR0000130809	27,08	EUR	39	AQEU	B7256	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:14.793960 +0100s	FR0000130809	27,075	EUR	111	XPAR	2024053090881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:17.179716 +0100s	FR0000130809	27,03	EUR	238	XPAR	2024053093953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:28.391843 +0100s	FR0000130809	27,06	EUR	93	XPAR	2024053094977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:10:39.099458 +0100s	FR0000130809	27,05	EUR	149	XPAR	2024053095233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:55.854433 +0100s	FR0000130809	27,03	EUR	152	CEUX	25000061F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:56.754799 +0100s	FR0000130809	27,045	EUR	147	XPAR	2024053096001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:11:58.258967 +0100s	FR0000130809	27,045	EUR	153	XPAR	2024053096257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:12:01.263167 +0100s	FR0000130809	27,045	EUR	148	XPAR	2024053096513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:12:53.000518 +0100s	FR0000130809	27,04	EUR	117	XPAR	2024053098040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:12:53.105937 +0100s	FR0000130809	27,04	EUR	77	XPAR	2024053098817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:12:53.111720 +0100s	FR0000130809	27,035	EUR	39	TQEX	E0lyH90cgwNG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:12:53.402182 +0100s	FR0000130809	27,025	EUR	48	CEUX	2500006R2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:09.354168 +0100s	FR0000130809	27,02	EUR	2	XPAR	20240530100353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:18.764960 +0100s	FR0000130809	27,02	EUR	53	XPAR	20240530100865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:27.275339 +0100s	FR0000130809	27,045	EUR	20	XPAR	20240530101377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:27.282116 +0100s	FR0000130809	27,045	EUR	115	XPAR	20240530101633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:28.273000 +0100s	FR0000130809	27,045	EUR	29	XPAR	20240530101889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:40.079677 +0100s	FR0000130809	27,04	EUR	75	XPAR	20240530102145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:42.988040 +0100s	FR0000130809	27,025	EUR	181	XPAR	20240530102657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:14:42.992090 +0100s	FR0000130809	27,025	EUR	188	XPAR	20240530102913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:19.406708 +0100s	FR0000130809	27,02	EUR	70	XPAR	20240530103425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:40.521823 +0100s	FR0000130809	27,015	EUR	46	TQEX	E0lyH90ch7H2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:40.528784 +0100s	FR0000130809	27,015	EUR	216	CEUX	2500007FM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:15:40.535007 +0100s	FR0000130809	27,015	EUR	119	XPAR	20240530104705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:16:16.341322 +0100s	FR0000130809	27,055	EUR	112	TQEX	E0lyH90chAAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:16:16.345963 +0100s	FR0000130809	27,055	EUR	46	AQEU	B10540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 08:16:16.350501 +0100s	FR0000130809	27,055	EUR	220	CEUX	2500007LW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:52.814503 +0100s	FR0000130809	27,165	EUR	141	XPAR	20240530261121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:21:53.015551 +0100s	FR0000130809	27,165	EUR	142	XPAR	20240530261377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:10.125426 +0100s	FR0000130809	27,16	EUR	75	XPAR	20240530261633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:15.727381 +0100s	FR0000130809	27,15	EUR	100	XPAR	20240530261889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:22:15.731504 +0100s	FR0000130809	27,15	EUR	62	XPAR	20240530262145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:25:09.317800 +0100s	FR0000130809	27,17	EUR	358	XPAR	20240530266241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:25:09.322549 +0100s	FR0000130809	27,17	EUR	112	CEUX	250000M6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:25:09.417870 +0100s	FR0000130809	27,17	EUR	112	XPAR	20240530266497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.054240 +0100s	FR0000130809	27,165	EUR	162	CEUX	250000MFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.058347 +0100s	FR0000130809	27,165	EUR	591	XPAR	20240530268033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.154527 +0100s	FR0000130809	27,165	EUR	86	CEUX	250000MFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.158559 +0100s	FR0000130809	27,165	EUR	3	XPAR	20240530269313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:26:20.162472 +0100s	FR0000130809	27,165	EUR	1	XPAR	20240530269569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:27:14.178892 +0100s	FR0000130809	27,155	EUR	399	XPAR	20240530271105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:27:14.279902 +0100s	FR0000130809	27,155	EUR	203	XPAR	20240530271617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:27:14.287973 +0100s	FR0000130809	27,155	EUR	1	XPAR	20240530271873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:51.441312 +0100s	FR0000130809	27,17	EUR	161	XPAR	20240530278273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:51.540869 +0100s	FR0000130809	27,17	EUR	49	XPAR	20240530278529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:32:51.544756 +0100s	FR0000130809	27,17	EUR	126	XPAR	20240530278785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:11.852544 +0100s	FR0000130809	27,165	EUR	108	XPAR	20240530279297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:11.856661 +0100s	FR0000130809	27,165	EUR	455	XPAR	20240530279553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:11.861539 +0100s	FR0000130809	27,165	EUR	204	CEUX	250000NR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:13.054672 +0100s	FR0000130809	27,165	EUR	149	CEUX	250000NRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:33:13.059818 +0100s	FR0000130809	27,165	EUR	451	XPAR	20240530281345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:36:00.432881 +0100s	FR0000130809	27,175	EUR	179	XPAR	20240530284161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:36:00.437629 +0100s	FR0000130809	27,175	EUR	54	TQEX	E0lyH90cIHZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:02.868023 +0100s	FR0000130809	27,175	EUR	85	CEUX	250000OE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:35.084473 +0100s	FR0000130809	27,2	EUR	136	CEUX	250000OKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:35.088734 +0100s	FR0000130809	27,195	EUR	752	XPAR	20240530293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:37:35.093067 +0100s	FR0000130809	27,19	EUR	142	CEUX	250000OKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.254529 +0100s	FR0000130809	27,2	EUR	73	TQEX	E0lyH90cITW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.259154 +0100s	FR0000130809	27,2	EUR	138	CEUX	250000P56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.263312 +0100s	FR0000130809	27,2	EUR	361	XPAR	20240530295937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.267763 +0100s	FR0000130809	27,2	EUR	32	AQEU	B48566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.272181 +0100s	FR0000130809	27,2	EUR	86	TQEX	E0lyH90cITw0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.276207 +0100s	FR0000130809	27,2	EUR	200	XPAR	20240530296449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:08.280228 +0100s	FR0000130809	27,2	EUR	84	XPAR	20240530296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:40:48.882912 +0100s	FR0000130809	27,2	EUR	58	XPAR	20240530298497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:41:41.416247 +0100s	FR0000130809	27,21	EUR	217	XPAR	202405303031313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:43:02.056189 +0100s	FR0000130809	27,21	EUR	84	AQEU	B49796	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:43:02.060922 +0100s	FR0000130809	27,21	EUR	147	CEUX	250000PTJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:43:02.065085 +0100s	FR0000130809	27,21	EUR	383	XPAR	20240530303105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:43:27.168174 +0100s	FR0000130809	27,205	EUR	95	CEUX	250000PWO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:43:27.172355 +0100s	FR0000130809	27,205	EUR	145	XPAR	20240530305409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.916572 +0100s	FR0000130809	27,21	EUR	106	AQEU	B50555	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.921004 +0100s	FR0000130809	27,21	EUR	75	CEUX	250000Q5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.925056 +0100s	FR0000130809	27,21	EUR	204	XPAR	20240530306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.929470 +0100s	FR0000130809	27,21	EUR	77	AQEU	B50562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.933880 +0100s	FR0000130809	27,21	EUR	77	CEUX	250000Q6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.938308 +0100s	FR0000130809	27,21	EUR	61	AQEU	B50563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:01.942318 +0100s	FR0000130809	27,21	EUR	152	XPAR	20240530307201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:19.228973 +0100s	FR0000130809	27,2	EUR	74	XPAR	20240530307713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:34.736455 +0100s	FR0000130809	27,19	EUR	46	AQEU	B50892	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:34.740797 +0100s	FR0000130809	27,19	EUR	123	TQEX	E0lyH90cIjRo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:34.744800 +0100s	FR0000130809	27,19	EUR	75	XPAR	20240530308481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:34.749091 +0100s	FR0000130809	27,17	EUR	77	TQEX	E0lyH90cIjTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:45:34.753633 +0100s	FR0000130809	27,175	EUR	3	TQEX	E0lyH90cIjTW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:46:06.149061 +0100s	FR0000130809	27,16	EUR	73	CEUX	250000QG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:46:06.153214 +0100s	FR0000130809	27,16	EUR	74	XPAR	20240530317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:51:15.590378 +0100s	FR0000130809	27,185	EUR	70	TQEX	E0lyH90clzRw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:51:23.694216 +0100s	FR0000130809	27,18	EUR	245	CEUX	250000RGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.536527 +0100s	FR0000130809	27,185	EUR	123	CEUX	250000ROO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.542066 +0100s	FR0000130809	27,185	EUR	629	XPAR	20240530328193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.547163 +0100s	FR0000130809	27,185	EUR	228	XPAR	20240530328449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.552097 +0100s	FR0000130809	27,185	EUR	90	CEUX	250000RO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.635945 +0100s	FR0000130809	27,185	EUR	298	XPAR	20240530328705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:52:38.640111 +0100s	FR0000130809	27,185	EUR	177	XPAR	20240530328961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:22.661454 +0100s	FR0000130809	27,18	EUR	73	TQEX	E0lyH90cm5Ed	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:53:22.667459 +0100s	FR0000130809	27,18	EUR	269	XPAR	20240530329729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:54:55.305281 +0100s	FR0000130809	27,185	EUR	95	CEUX	25000055M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:54:55.309695 +0100s	FR0000130809	27,185	EUR	73	CEUX	25000055O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:56:26.054876 +0100s	FR0000130809	27,2	EUR	72	TQEX	E0lyH90cmDKs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:56:26.059366 +0100s	FR0000130809	27,2	EUR	17	CEUX	2500005GO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 09:56:26.158796 +0100s	FR0000130809	27,2	EUR	51	CEUX	2500005GP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:15.031965 +0100s	FR0000130809	27,255	EUR	93	XPAR	20240530351745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:15.035995 +0100s	FR0000130809	27,255	EUR	60	XPAR	20240530352001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:20.038175 +0100s	FR0000130809	27,25	EUR	364	XPAR	20240530352769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:20.045008 +0100s	FR0000130809	27,25	EUR	274	XPAR	20240530353025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:20.051486 +0100s	FR0000130809	27,25	EUR	43	XPAR	20240530353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:20.057850 +0100s	FR0000130809	27,25	EUR	57	XPAR	20240530353537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:20.064177 +0100s	FR0000130809	27,25	EUR	167	XPAR	20240530353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:28.840588 +0100s	FR0000130809	27,255	EUR	38	XPAR	20240530355585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:02:28.844700 +0100s	FR0000130809	27,255	EUR	54	XPAR	20240530355841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:15.170119 +0100s	FR0000130809	27,25	EUR	213	CEUX	250000TNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:15.268073 +0100s	FR0000130809	27,25	EUR	149	CEUX	250000TNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:03:19.067875 +0100s	FR0000130809	27,245	EUR	761	XPAR	20240530356865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:04:13.490813 +0100s	FR0000130809	27,245	EUR	5	XPAR	20240530358401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:05:32.032942 +0100s	FR0000130809	27,26	EUR	48	AQEU	B59053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:06:40.764739 +0100s	FR0000130809	27,275	EUR	46	AQEU	B59569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:06:40.770105 +0100s	FR0000130809	27,275	EUR	302	XPAR	20240530366593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:06:40.776141 +0100s	FR0000130809	27,27	EUR	75	TQEX	E0lyH90cmcBc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:07:11.080390 +0100s	FR0000130809	27,27	EUR	46	AQEU	B59825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:07:11.084319 +0100s	FR0000130809	27,27	EUR	334	XPAR	20240530370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:07:11.088284 +0100s	FR0000130809	27,27	EUR	147	XPAR	20240530371457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:20.011877 +0100s	FR0000130809	27,265	EUR	116	XPAR	20240530374017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:24.713582 +0100s	FR0000130809	27,265	EUR	125	XPAR	20240530375553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:24.815307 +0100s	FR0000130809	27,26	EUR	53	TQEX	E0lyH90cmhhd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:24.820537 +0100s	FR0000130809	27,26	EUR	102	AQEU	B60319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:43.925384 +0100s	FR0000130809	27,25	EUR	187	CEUX	250000UST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:43.932306 +0100s	FR0000130809	27,25	EUR	75	XPAR	20240530376833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:47.126997 +0100s	FR0000130809	27,24	EUR	105	AQEU	B60487	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:08:47.131271 +0100s	FR0000130809	27,245	EUR	93	CEUX	250000UTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:09:35.555729 +0100s	FR0000130809	27,255	EUR	73	CEUX	250000UY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:09:35.559814 +0100s	FR0000130809	27,25	EUR	116	XPAR	20240530385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:10:02.071230 +0100s	FR0000130809	27,26	EUR	74	XPAR	20240530387585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:13:12.363623 +0100s	FR0000130809	27,27	EUR	187	XPAR	20240530393217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:14:49.407978 +0100s	FR0000130809	27,27	EUR	130	XPAR	20240530396033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:14:49.505832 +0100s	FR0000130809	27,265	EUR	111	AQEU	B63193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:14:49.510119 +0100s	FR0000130809	27,26	EUR	161	CEUX	250000W27	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:14:49.514051 +0100s	FR0000130809	27,265	EUR	189	XPAR	20240530396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:14:49.518345 +0100s	FR0000130809	27,265	EUR	110	CEUX	250000W28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:20:04.959103 +0100s	FR0000130809	27,285	EUR	20	XPAR	20240530402433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:20:04.963208 +0100s	FR0000130809	27,285	EUR	165	XPAR	20240530402689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 10:20:07.261606 +0100s	FR0000130809	27,295	EUR	1 291	XPAR	20240530405761	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:18:57.735678 +0100s	FR0000130809	27,36	EUR	73	CEUX	250001944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:19:37.254556 +0100s	FR0000130809	27,36	EUR	46	TQEX	E0lyH90cpsy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:19:37.260888 +0100s	FR0000130809	27,36	EUR	73	CEUX	25000197B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:19:37.266289 +0100s	FR0000130809	27,355	EUR	129	XPAR	20240530548353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:19:37.354938 +0100s	FR0000130809	27,36	EUR	89	XPAR	20240530548609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:05.527071 +0100s	FR0000130809	27,36	EUR	40	TQEX	E0lyH90cpquN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:05.535217 +0100s	FR0000130809	27,36	EUR	193	XPAR	20240530555777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:05.539336 +0100s	FR0000130809	27,36	EUR	220	XPAR	20240530557313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:05.543273 +0100s	FR0000130809	27,36	EUR	58	XPAR	20240530557569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:19.026636 +0100s	FR0000130809	27,35	EUR	150	CEUX	250001958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:19.030914 +0100s	FR0000130809	27,345	EUR	108	AQEU	B88818	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:19.128759 +0100s	FR0000130809	27,35	EUR	77	AQEU	B88819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:19.136142 +0100s	FR0000130809	27,35	EUR	4	AQEU	B88820	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:22:22.328011 +0100s	FR0000130809	27,34	EUR	40	XPAR	20240530560641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:24:17.490472 +0100s	FR0000130809	27,36	EUR	62	CEUX	250001A7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:24:17.586851 +0100s	FR0000130809	27,36	EUR	274	XPAR	20240530567809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:24:17.590839 +0100s	FR0000130809	27,365	EUR	93	XPAR	20240530568321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:25:19.914794 +0100s	FR0000130809	27,36	EUR	181	XPAR	20240530570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:25:23.318385 +0100s	FR0000130809	27,355	EUR	73	CEUX	250001AFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:25:33.821954 +0100s	FR0000130809	27,35	EUR	73	XPAR	20240530570881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:04.252979 +0100s	FR0000130809	27,34	EUR	58	TQEX	E0lyH90cqBJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:04.262151 +0100s	FR0000130809	27,34	EUR	222	CEUX	250001B86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:04.269383 +0100s	FR0000130809	27,34	EUR	524	XPAR	20240530574721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:30:06.546198 +0100s	FR0000130809	27,34	EUR	119	CEUX	250001B8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.802306 +0100s	FR0000130809	27,335	EUR	27	TQEX	E0lyH90cqFto	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.808874 +0100s	FR0000130809	27,335	EUR	73	CEUX	250001B1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.813346 +0100s	FR0000130809	27,335	EUR	123	XPAR	20240530575745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.903105 +0100s	FR0000130809	27,335	EUR	66	CEUX	250001B1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.907907 +0100s	FR0000130809	27,335	EUR	12	CEUX	250001B1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:31:56.912968 +0100s	FR0000130809	27,335	EUR	117	XPAR	20240530576001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:34:06.469163 +0100s	FR0000130809	27,335	EUR	139	CEUX	250001BWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.299193 +0100s	FR0000130809	27,355	EUR	53	TQEX	E0lyH90cqNbZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.303241 +0100s	FR0000130809	27,355	EUR	267	XPAR	20240530579073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.399045 +0100s	FR0000130809	27,355	EUR	39	TQEX	E0lyH90cqNcD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.403052 +0100s	FR0000130809	27,355	EUR	203	XPAR	20240530580097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.407316 +0100s	FR0000130809	27,355	EUR	20	XPAR	20240530580353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:35:19.411293 +0100s	FR0000130809	27,355	EUR	94	XPAR	20240530580609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.848826 +0100s	FR0000130809	27,37	EUR	892	XPAR	20240530582145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.853576 +0100s	FR0000130809	27,365	EUR	211	CEUX	250001C1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.858000 +0100s	FR0000130809	27,365	EUR	45	AQEU	B93955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.948107 +0100s	FR0000130809	27,365	EUR	60	AQEU	B93956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.952090 +0100s	FR0000130809	27,365	EUR	203	XPAR	20240530582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.956084 +0100s	FR0000130809	27,365	EUR	94	XPAR	20240530583169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:16.960101 +0100s	FR0000130809	27,37	EUR	135	XPAR	20240530583425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:35.755980 +0100s	FR0000130809	27,36	EUR	106	AQEU	B94066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:35.759989 +0100s	FR0000130809	27,36	EUR	235	XPAR	20240530586497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:35.764389 +0100s	FR0000130809	27,365	EUR	77	AQEU	B94069	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:37:35.768276 +0100s	FR0000130809	27,365	EUR	85	XPAR	20240530586753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:39:01.894060 +0100s	FR0000130809	27,37	EUR	73	CEUX	250001C29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:39:01.898278 +0100s	FR0000130809	27,37	EUR	139	XPAR	20240530593665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:39:01.992843 +0100s	FR0000130809	27,37	EUR	87	XPAR	20240530593921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:39:11.000659 +0100s	FR0000130809	27,365	EUR	119	TQEX	E0lyH90cqXWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:39:17.003638 +0100s	FR0000130809	27,365	EUR	58	CEUX	250001D10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:10.578899 +0100s	FR0000130809	27,405	EUR	20	XPAR	20240530610817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:10.582902 +0100s	FR0000130809	27,405	EUR	20	XPAR	20240530611073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:31.298143 +0100s	FR0000130809	27,425	EUR	72	TQEX	E0lyH90cqf6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:32.899428 +0100s	FR0000130809	27,42	EUR	130	CEUX	250001DIQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:32.904726 +0100s	FR0000130809	27,42	EUR	425	XPAR	20240530620033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:42:32.999246 +0100s	FR0000130809	27,42	EUR	108	XPAR	20240530627969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:43:01.321264 +0100s	FR0000130809	27,425	EUR	72	CEUX	250001DON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:43:01.325235 +0100s	FR0000130809	27,425	EUR	73	XPAR	20240530629761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:43:35.537982 +0100s	FR0000130809	27,43	EUR	105	XPAR	20240530630785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:24.454840 +0100s	FR0000130809	27,415	EUR	138	XPAR	20240530633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:44:52.762782 +0100s	FR0000130809	27,425	EUR	73	XPAR	20240530634113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:45:26.283036 +0100s	FR0000130809	27,425	EUR	72	XPAR	20240530634881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:45:26.289610 +0100s	FR0000130809	27,425	EUR	119	CEUX	250001E3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:47:47.041318 +0100s	FR0000130809	27,445	EUR	304	XPAR	20240530639745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:47:47.141898 +0100s	FR0000130809	27,445	EUR	84	XPAR	20240530640257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:48:38.870717 +0100s	FR0000130809	27,44	EUR	51	TQEX	E0lyH90cquvW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:49:30.293200 +0100s	FR0000130809	27,44	EUR	261	XPAR	20240530640769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:35.743647 +0100s	FR0000130809	27,44	EUR	157	CEUX	250001F08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:35.747955 +0100s	FR0000130809	27,435	EUR	70	AQEU	B99381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:35.752276 +0100s	FR0000130809	27,435	EUR	131	CEUX	250001F0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:35.843243 +0100s	FR0000130809	27,435	EUR	296	XPAR	20240530642049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:35.849031 +0100s	FR0000130809	27,44	EUR	64	AQEU	B99382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:51:45.850369 +0100s	FR0000130809	27,435	EUR	160	XPAR	20240530643329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:52:01.154846 +0100s	FR0000130809	27,44	EUR	72	XPAR	20240530643585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:52:01.159555 +0100s	FR0000130809	27,435	EUR	52	TQEX	E0lyH90cr2UF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:54:00.104236 +0100s	FR0000130809	27,425	EUR	38	XPAR	20240530650241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.267988 +0100s	FR0000130809	27,425	EUR	65	TQEX	E0lyH90crBUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.272402 +0100s	FR0000130809	27,425	EUR	162	CEUX	250001FNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.276385 +0100s	FR0000130809	27,425	EUR	398	XPAR	20240530652545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.280638 +0100s	FR0000130809	27,425	EUR	99	CEUX	250001GNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.366633 +0100s	FR0000130809	27,425	EUR	190	XPAR	20240530653057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:55:59.468542 +0100s	FR0000130809	27,425	EUR	63	AQEU	B100817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 11:56:02.671808 +0100s	FR0000130809	27,42	EUR	101	XPAR	20240530653313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.186989 +0100s	FR0000130809	27,42	EUR	65	AQEU	B102487	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.192598 +0100s	FR0000130809	27,42	EUR	131	CEUX	250001GG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.197015 +0100s	FR0000130809	27,415	EUR	406	XPAR	20240530655361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.201540 +0100s	FR0000130809	27,415	EUR	5	XPAR	20240530655617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.280272 +0100s	FR0000130809	27,415	EUR	84	CEUX	250001GHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.284699 +0100s	FR0000130809	27,415	EUR	203	XPAR	20240530655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.288766 +0100s	FR0000130809	27,415	EUR	15	XPAR	20240530656129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:01.292804 +0100s	FR0000130809	27,42	EUR	100	XPAR	20240530656385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:00:48.700931 +0100s	FR0000130809	27,415	EUR	144	XPAR	20240530657153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:00.605610 +0100s	FR0000130809	27,405	EUR	50	TQEX	E0lyH90crOhv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:15.719285 +0100s	FR0000130809	27,395	EUR	73	CEUX	250001GNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:15.816229 +0100s	FR0000130809	27,39	EUR	13	XPAR	20240530657921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:48.830602 +0100s	FR0000130809	27,39	EUR	98	XPAR	20240530658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:01:48.834693 +0100s	FR0000130809	27,395	EUR	84	XPAR	20240530658945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:02:53.176177 +0100s	FR0000130809	27,39	EUR	73	CEUX	250001H1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:02:53.181188 +0100s	FR0000130809	27,39	EUR	60	XPAR	20240530659713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:02:53.185268 +0100s	FR0000130809	27,39	EUR	85	XPAR	20240530659969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:56.300417 +0100s	FR0000130809	27,395	EUR	155	XPAR	20240530661505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:03:56.399306 +0100s	FR0000130809	27,395	EUR	21	XPAR	20240530661761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:06:12.660150 +0100s	FR0000130809	27,415	EUR	393	XPAR	20240530663809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:07:30.493994 +0100s	FR0000130809	27,415	EUR	89	XPAR	20240530664833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:07:30.498120 +0100s	FR0000130809	27,415	EUR	125	XPAR	20240530665089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:08:52.133973 +0100s	FR0000130809	27,41	EUR	85	TQEX	E0lyH90crikj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:08:52.138912 +0100s	FR0000130809	27,41	EUR	184	CEUX	250001HXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:08:52.230047 +0100s	FR0000130809	27,41	EUR	28	TQEX	E0lyH90crik3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:08:52.234535 +0100s	FR0000130809	27,41	EUR	87	CEUX	250001HXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:10:05.961390 +0100s	FR0000130809	27,4	EUR	72	CEUX	2500011IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:12:13.518552 +0100s	FR0000130809	27,395	EUR	28	CEUX	250001IEA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:14:59.884170 +0100s	FR0000130809	27,4	EUR	21	TQEX	E0lyH90crwDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:14:59.891648 +0100s	FR0000130809	27,4	EUR	28	TQEX	E0lyH90crwDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:15:37.199786 +0100s	FR0000130809	27,395	EUR	61	CEUX	250001IVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:15:37.205213 +0100s	FR0000130809	27,395	EUR	144	XPAR	20240530672513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:15:37.210463 +0100s	FR0000130809	27,395	EUR	102	CEUX	250001IVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 12:16:24.420888 +0100s	FR0000130809	27,39	EUR	53	CEUX	250001J1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.480863 +0100s	FR0000130809	27,415	EUR	46	TQEX	E0lyH90cuBwe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.485162 +0100s	FR0000130809	27,415	EUR	152	CEUX	250001RXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.489103 +0100s	FR0000130809	27,415	EUR	90	XPAR	20240530724993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.493394 +0100s	FR0000130809	27,415	EUR	36	TQEX	E0lyH90cuBxJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.497640 +0100s	FR0000130809	27,415	EUR	48	CEUX	250001RXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.501931 +0100s	FR0000130809	27,415	EUR	73	CEUX	250001RY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.506197 +0100s	FR0000130809	27,415	EUR	50	CEUX	250001RY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.510481 +0100s	FR0000130809	27,415	EUR	35	CEUX	250001RY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.514778 +0100s	FR0000130809	27,415	EUR	1	CEUX	250001RY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.519049 +0100s	FR0000130809	27,415	EUR	2	CEUX	250001RY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:10:26.579115 +0100s	FR0000130809	27,415	EUR	1	CEUX	250001RY5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:11:06.197604 +0100s	FR0000130809	27,415	EUR	126	CEUX	250001S2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:11:06.201807 +0100s	FR0000130809	27,415	EUR	60	XPAR	20240530726273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:11:06.206286 +0100s	FR0000130809	27,415	EUR	217	CEUX	250001S2H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:12:17.829283 +0100s	FR0000130809	27,43	EUR	478	XPAR	20240530728065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:12:18.327199 +0100s	FR0000130809	27,43	EUR	446	XPAR	20240530729345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.050993 +0100s	FR0000130809	27,43	EUR	76	TQEX	E0lyH90cuJQq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.055372 +0100s	FR0000130809	27,43	EUR	933	XPAR	20240530730881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.152256 +0100s	FR0000130809	27,43	EUR	54	TQEX	E0lyH90cuJ38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.156733 +0100s	FR0000130809	27,43	EUR	46	TQEX	E0lyH90cuJ4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.252622 +0100s	FR0000130809	27,43	EUR	677	XPAR	20240530731649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:15.269385 +0100s	FR0000130809	27,43	EUR	32	TQEX	E0lyH90cuJ6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:13:25.356771 +0100s	FR0000130809	27,425	EUR	77	XPAR	20240530732161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:15:54.919199 +0100s	FR0000130809	27,435	EUR	487	XPAR	20240530733697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:06.382548 +0100s	FR0000130809	27,445	EUR	55	TQEX	E0lyH90cuVdw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:06.387327 +0100s	FR0000130809	27,445	EUR	343	CEUX	250001T81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:06.391593 +0100s	FR0000130809	27,445	EUR	369	XPAR	20240530743425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:12.285353 +0100s	FR0000130809	27,44	EUR	244	CEUX	250001T8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:12.383908 +0100s	FR0000130809	27,44	EUR	116	CEUX	250001T8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:12.389203 +0100s	FR0000130809	27,445	EUR	86	AQEU	B128635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:18:54.905892 +0100s	FR0000130809	27,435	EUR	140	XPAR	20240530747265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:19:44.732025 +0100s	FR0000130809	27,43	EUR	72	CEUX	250001T13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:20:44.067961 +0100s	FR0000130809	27,44	EUR	72	AQEU	B129652	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:29.418086 +0100s	FR0000130809	27,435	EUR	131	CEUX	250001TX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:22:29.422573 +0100s	FR0000130809	27,435	EUR	86	CEUX	250001TX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:35.953939 +0100s	FR0000130809	27,425	EUR	72	CEUX	250001U5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:35.959010 +0100s	FR0000130809	27,425	EUR	139	XPAR	20240530750849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:35.963709 +0100s	FR0000130809	27,425	EUR	167	XPAR	20240530751105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:36.053006 +0100s	FR0000130809	27,425	EUR	187	XPAR	20240530751361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:39.254023 +0100s	FR0000130809	27,42	EUR	279	XPAR	20240530751873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:52.963428 +0100s	FR0000130809	27,42	EUR	77	AQEU	B130864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:23:52.968678 +0100s	FR0000130809	27,42	EUR	16	AQEU	B130865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:24:11.076816 +0100s	FR0000130809	27,42	EUR	72	AQEU	B131063	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:25:00.803681 +0100s	FR0000130809	27,41	EUR	80	CEUX	250001UIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:28:19.082038 +0100s	FR0000130809	27,41	EUR	63	TQEX	E0lyH90cuyMd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:28:19.086551 +0100s	FR0000130809	27,41	EUR	101	CEUX	250001VOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:06.930334 +0100s	FR0000130809	27,42	EUR	3	XPAR	20240530759297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:39.952392 +0100s	FR0000130809	27,43	EUR	185	XPAR	20240530760321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:49.662154 +0100s	FR0000130809	27,42	EUR	40	TQEX	E0lyH90cv3pU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:49.666967 +0100s	FR0000130809	27,42	EUR	23	TQEX	E0lyH90cv3pt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 13:30:52.066004 +0100s	FR0000130809	27,425	EUR	40	XPAR	20240530760577	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:06.106522 +0100s	FR0000130809	27,45	EUR	124	TQEX	E0lyH90cxtg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:06.110921 +0100s	FR0000130809	27,45	EUR	59	TQEX	E0lyH90cxtj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:06.171672 +0100s	FR0000130809	27,45	EUR	122	AQEU	B158007	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:06.175656 +0100s	FR0000130809	27,45	EUR	132	XPAR	20240530854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:21.083711 +0100s	FR0000130809	27,445	EUR	792	XPAR	20240530855041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:25:28.690712 +0100s	FR0000130809	27,44	EUR	453	XPAR	20240530855297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:26:42.124356 +0100s	FR0000130809	27,445	EUR	72	CEUX	250002A26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:28:50.993866 +0100s	FR0000130809	27,445	EUR	131	CEUX	250002AKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:29:21.110490 +0100s	FR0000130809	27,45	EUR	72	CEUX	250002ASQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:29:21.114603 +0100s	FR0000130809	27,45	EUR	758	XPAR	20240530862721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:30:00.834716 +0100s	FR0000130809	27,445	EUR	72	TQEX	E0lyH90cy4xA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:30:00.934796 +0100s	FR0000130809	27,445	EUR	126	XPAR	20240530864513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:09.039357 +0100s	FR0000130809	27,465	EUR	44	TQEX	E0lyH90cyJaD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:09.046551 +0100s	FR0000130809	27,465	EUR	173	CEUX	250002CVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:09.052790 +0100s	FR0000130809	27,465	EUR	300	XPAR	20240530869889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:09.137800 +0100s	FR0000130809	27,465	EUR	250	XPAR	20240530870401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:09.142356 +0100s	FR0000130809	27,465	EUR	86	XPAR	20240530870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:14.343860 +0100s	FR0000130809	27,46	EUR	77	AQEU	B163879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:14.351106 +0100s	FR0000130809	27,46	EUR	20	AQEU	B163880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:22.048306 +0100s	FR0000130809	27,46	EUR	72	XPAR	20240530871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:33.059315 +0100s	FR0000130809	27,455	EUR	72	CEUX	250002CQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:33.065874 +0100s	FR0000130809	27,45	EUR	213	AQEU	B164298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:32:41.466417 +0100s	FR0000130809	27,44	EUR	91	XPAR	20240530874241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:34:00.523968 +0100s	FR0000130809	27,445	EUR	72	AQEU	B165352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:34:05.730916 +0100s	FR0000130809	27,44	EUR	137	CEUX	250002DBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:36.099185 +0100s	FR0000130809	27,45	EUR	136	CEUX	250002E19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:36.103382 +0100s	FR0000130809	27,45	EUR	278	XPAR	20240530882433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:36.107433 +0100s	FR0000130809	27,45	EUR	193	XPAR	20240530884225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:36.111533 +0100s	FR0000130809	27,45	EUR	200	XPAR	20240530884481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:36.115539 +0100s	FR0000130809	27,45	EUR	57	XPAR	20240530884737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:35:48.506338 +0100s	FR0000130809	27,43	EUR	75	XPAR	20240530885761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:36:07.817492 +0100s	FR0000130809	27,43	EUR	72	XPAR	20240530886273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:37:31.079993 +0100s	FR0000130809	27,435	EUR	68	CEUX	250002EKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:37:31.084970 +0100s	FR0000130809	27,435	EUR	216	XPAR	20240530887553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:37:31.179987 +0100s	FR0000130809	27,43	EUR	83	CEUX	250002EKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:37:31.184111 +0100s	FR0000130809	27,43	EUR	76	XPAR	20240530888321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:28.725370 +0100s	FR0000130809	27,44	EUR	59	TQEX	E0lyH90czpIa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:28.729816 +0100s	FR0000130809	27,44	EUR	72	CEUX	250002FOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:28.825899 +0100s	FR0000130809	27,44	EUR	77	TQEX	E0lyH90cypJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:28.830546 +0100s	FR0000130809	27,44	EUR	9	TQEX	E0lyH90cypJm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:29.426483 +0100s	FR0000130809	27,435	EUR	130	XPAR	20240530889857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:29.526692 +0100s	FR0000130809	27,435	EUR	93	XPAR	20240530890113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:38:53.346784 +0100s	FR0000130809	27,425	EUR	72	XPAR	20240530890881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:39:00.355673 +0100s	FR0000130809	27,42	EUR	80	AQEU	B169307	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:39:47.591580 +0100s	FR0000130809	27,405	EUR	90	CEUX	250002FHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:39:48.488415 +0100s	FR0000130809	27,4	EUR	167	XPAR	20240530893185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:40:01.000360 +0100s	FR0000130809	27,4	EUR	74	XPAR	20240530894209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:40:45.432789 +0100s	FR0000130809	27,415	EUR	72	CEUX	250002FWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:40:45.437429 +0100s	FR0000130809	27,415	EUR	130	XPAR	20240530896513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:41:50.478224 +0100s	FR0000130809	27,42	EUR	72	CEUX	250002G85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:42:37.405732 +0100s	FR0000130809	27,42	EUR	49	TQEX	E0lyH90czp9Ad	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:42:40.509679 +0100s	FR0000130809	27,415	EUR	373	XPAR	20240530902401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:44:02.464059 +0100s	FR0000130809	27,415	EUR	150	CEUX	250002GY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:44:02.468610 +0100s	FR0000130809	27,415	EUR	308	XPAR	20240530904961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:45:53.135242 +0100s	FR0000130809	27,41	EUR	73	CEUX	250002H18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:45:53.141505 +0100s	FR0000130809	27,41	EUR	78	CEUX	250002H1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 14:46:11.842260 +0100s	FR0000130809	27,405	EUR	53	TQEX	E0lyH90czOXp	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:46:31.854836 +0100s	FR0000130809	27,395	EUR	304	XPAR	20240530908545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:47:14.089899 +0100s	FR0000130809	27,385	EUR	388	XPAR	20240530909569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:48:12.920954 +0100s	FR0000130809	27,385	EUR	61	TQEX	E0lyH90czTtX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:48:12.926209 +0100s	FR0000130809	27,385	EUR	281	XPAR	20240530911361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:48:28.638963 +0100s	FR0000130809	27,385	EUR	194	CEUX	250002IHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:48:29.738817 +0100s	FR0000130809	27,38	EUR	186	XPAR	20240530913665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.202482 +0100s	FR0000130809	27,38	EUR	74	CEUX	250002J3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.207018 +0100s	FR0000130809	27,38	EUR	27	CEUX	250002J3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.301835 +0100s	FR0000130809	27,375	EUR	176	AQEU	B177780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.305840 +0100s	FR0000130809	27,375	EUR	376	XPAR	20240530918529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.310188 +0100s	FR0000130809	27,375	EUR	88	CEUX	250002J3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:08.501845 +0100s	FR0000130809	27,375	EUR	129	XPAR	20240530919297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:50:35.330927 +0100s	FR0000130809	27,365	EUR	151	XPAR	20240530921601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:03.447028 +0100s	FR0000130809	27,365	EUR	73	AQEU	B178778	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:03.451870 +0100s	FR0000130809	27,365	EUR	73	CEUX	250002IJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:03.545136 +0100s	FR0000130809	27,365	EUR	100	XPAR	20240530924929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:52.576625 +0100s	FR0000130809	27,37	EUR	73	CEUX	250002JVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:52.580824 +0100s	FR0000130809	27,37	EUR	220	XPAR	20240530927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:51:52.584829 +0100s	FR0000130809	27,37	EUR	6	XPAR	20240530928001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:52:48.513886 +0100s	FR0000130809	27,375	EUR	90	CEUX	250002K7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:52:48.518016 +0100s	FR0000130809	27,375	EUR	16	XPAR	20240530930049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:52:48.521998 +0100s	FR0000130809	27,375	EUR	233	XPAR	20240530930305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:52:49.114107 +0100s	FR0000130809	27,375	EUR	78	XPAR	20240530931073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:53:20.025763 +0100s	FR0000130809	27,37	EUR	146	XPAR	20240530932609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:53:43.740183 +0100s	FR0000130809	27,37	EUR	73	CEUX	250002KK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:53:43.744506 +0100s	FR0000130809	27,365	EUR	102	XPAR	20240530933633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:53:57.347341 +0100s	FR0000130809	27,365	EUR	73	XPAR	20240530934145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:54:05.454976 +0100s	FR0000130809	27,37	EUR	69	AQEU	B181299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:55:04.385160 +0100s	FR0000130809	27,365	EUR	100	CEUX	250002L1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:55:04.389254 +0100s	FR0000130809	27,365	EUR	226	XPAR	20240530936961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:55:34.105768 +0100s	FR0000130809	27,365	EUR	73	CEUX	250002LBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:55:34.109832 +0100s	FR0000130809	27,36	EUR	173	XPAR	20240530941825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:55:41.109357 +0100s	FR0000130809	27,355	EUR	81	XPAR	20240530943617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:57:12.167793 +0100s	FR0000130809	27,365	EUR	140	CEUX	250002M64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:57:55.388823 +0100s	FR0000130809	27,375	EUR	58	AQEU	B184579	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:57:55.393468 +0100s	FR0000130809	27,37	EUR	42	TQEX	E0lyH90d0E7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:57:55.397562 +0100s	FR0000130809	27,37	EUR	386	XPAR	20240530948737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 14:58:06.794804 +0100s	FR0000130809	27,365	EUR	125	XPAR	20240530951809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:06.457082 +0100s	FR0000130809	27,37	EUR	81	XPAR	20240530953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:06.462240 +0100s	FR0000130809	27,37	EUR	122	CEUX	250002N26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:06.468531 +0100s	FR0000130809	27,37	EUR	130	CEUX	250002N28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:06.559074 +0100s	FR0000130809	27,37	EUR	105	XPAR	20240530953601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:06.563927 +0100s	FR0000130809	27,37	EUR	81	AQEU	B186134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.866794 +0100s	FR0000130809	27,365	EUR	123	XPAR	20240530954369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.870793 +0100s	FR0000130809	27,365	EUR	86	XPAR	20240530954625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.874731 +0100s	FR0000130809	27,365	EUR	4	XPAR	20240530954881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.967343 +0100s	FR0000130809	27,365	EUR	104	TQEX	E0lyH90d0IvF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.971443 +0100s	FR0000130809	27,365	EUR	172	XPAR	20240530955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:00:23.975429 +0100s	FR0000130809	27,365	EUR	57	XPAR	20240530955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:19.858707 +0100s	FR0000130809	27,385	EUR	131	CEUX	250002NYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:19.865253 +0100s	FR0000130809	27,385	EUR	15	AQEU	B187917	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:19.870762 +0100s	FR0000130809	27,385	EUR	58	AQEU	B187918	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:19.875926 +0100s	FR0000130809	27,385	EUR	258	XPAR	20240530957953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:19.957133 +0100s	FR0000130809	27,385	EUR	154	CEUX	250002NZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:20.359865 +0100s	FR0000130809	27,38	EUR	275	XPAR	20240530961281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:20.364091 +0100s	FR0000130809	27,38	EUR	153	XPAR	20240530961537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:30.872182 +0100s	FR0000130809	27,375	EUR	287	XPAR	20240530962049	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:30.876497 +0100s	FR0000130809	27,375	EUR	174	XPAR	20240530962305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:02:45.184105 +0100s	FR0000130809	27,38	EUR	74	CEUX	250002OAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:03:21.797418 +0100s	FR0000130809	27,385	EUR	73	CEUX	2500020IJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:00.429095 +0100s	FR0000130809	27,385	EUR	74	CEUX	250002ORP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:04:00.433708 +0100s	FR0000130809	27,385	EUR	179	XPAR	20240530964097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:37.189825 +0100s	FR0000130809	27,385	EUR	172	CEUX	250002PCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:37.193830 +0100s	FR0000130809	27,385	EUR	269	XPAR	20240530965121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:40.191914 +0100s	FR0000130809	27,385	EUR	72	TQEX	E0lyH90d0fZl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:40.294819 +0100s	FR0000130809	27,385	EUR	76	TQEX	E0lyH90d0fak	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:40.300131 +0100s	FR0000130809	27,385	EUR	15	TQEX	E0lyH90d0fae	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:40.304690 +0100s	FR0000130809	27,385	EUR	17	TQEX	E0lyH90d0faf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.397402 +0100s	FR0000130809	27,38	EUR	126	TQEX	E0lyH90d0fvj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.402087 +0100s	FR0000130809	27,38	EUR	73	AQEU	B190907	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.406371 +0100s	FR0000130809	27,38	EUR	289	XPAR	20240530966145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.410581 +0100s	FR0000130809	27,365	EUR	193	XPAR	20240530967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.414721 +0100s	FR0000130809	27,365	EUR	79	XPAR	20240530967681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.418954 +0100s	FR0000130809	27,365	EUR	22	XPAR	20240530967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.495730 +0100s	FR0000130809	27,36	EUR	79	XPAR	20240530968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.499650 +0100s	FR0000130809	27,36	EUR	193	XPAR	20240530968449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.503617 +0100s	FR0000130809	27,36	EUR	93	XPAR	20240530968705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:05:45.507630 +0100s	FR0000130809	27,36	EUR	48	XPAR	20240530968961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:06:35.823868 +0100s	FR0000130809	27,345	EUR	82	CEUX	250002PQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:06:35.828440 +0100s	FR0000130809	27,345	EUR	186	XPAR	20240530972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:06:35.832539 +0100s	FR0000130809	27,34	EUR	73	XPAR	20240530974849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:55.773085 +0100s	FR0000130809	27,34	EUR	213	XPAR	20240530980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:07:58.374198 +0100s	FR0000130809	27,35	EUR	171	XPAR	20240530982785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:08:15.284005 +0100s	FR0000130809	27,35	EUR	88	CEUX	250002QAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:08:25.288926 +0100s	FR0000130809	27,35	EUR	102	CEUX	250002QBS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:08:25.293005 +0100s	FR0000130809	27,35	EUR	117	XPAR	20240530983297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:36.243103 +0100s	FR0000130809	27,36	EUR	73	CEUX	250002QV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:36.247457 +0100s	FR0000130809	27,36	EUR	93	AQEU	B193913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:36.251600 +0100s	FR0000130809	27,36	EUR	249	XPAR	20240530985089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:36.340201 +0100s	FR0000130809	27,36	EUR	98	XPAR	20240530988929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:36.344312 +0100s	FR0000130809	27,36	EUR	33	XPAR	20240530989185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:09:47.455318 +0100s	FR0000130809	27,355	EUR	73	CEUX	250002QVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:01.599276 +0100s	FR0000130809	27,365	EUR	256	XPAR	20240530993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:01.604239 +0100s	FR0000130809	27,365	EUR	89	TQEX	E0lyH90d13H8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:01.623947 +0100s	FR0000130809	27,365	EUR	73	CEUX	250002RGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:01.631635 +0100s	FR0000130809	27,365	EUR	100	XPAR	20240530994305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:48.438800 +0100s	FR0000130809	27,37	EUR	73	CEUX	250002RTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:48.442953 +0100s	FR0000130809	27,37	EUR	147	XPAR	20240530995073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:48.447020 +0100s	FR0000130809	27,37	EUR	78	XPAR	20240530995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:11:56.947309 +0100s	FR0000130809	27,365	EUR	79	AQEU	B196031	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:12:14.465488 +0100s	FR0000130809	27,36	EUR	74	XPAR	20240530998657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:20.099388 +0100s	FR0000130809	27,365	EUR	118	XPAR	20240530999169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:50.623672 +0100s	FR0000130809	27,36	EUR	73	TQEX	E0lyH90d1Geo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:13:50.632391 +0100s	FR0000130809	27,36	EUR	308	XPAR	202405301000193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:14:20.437032 +0100s	FR0000130809	27,365	EUR	147	XPAR	202405301003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:14:54.554874 +0100s	FR0000130809	27,37	EUR	135	XPAR	202405301006337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:14:54.559497 +0100s	FR0000130809	27,37	EUR	221	CEUX	250002SWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:15:16.870194 +0100s	FR0000130809	27,37	EUR	82	CEUX	250002T10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:15:16.875546 +0100s	FR0000130809	27,37	EUR	30	XPAR	202405301006593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:15:46.882355 +0100s	FR0000130809	27,38	EUR	262	XPAR	202405301007617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:28.609289 +0100s	FR0000130809	27,39	EUR	33	CEUX	250002TMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:28.613897 +0100s	FR0000130809	27,39	EUR	54	CEUX	250002TMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:39.816940 +0100s	FR0000130809	27,385	EUR	73	CEUX	250002TRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:39.820954 +0100s	FR0000130809	27,385	EUR	240	XPAR	202405301009409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:39.916716 +0100s	FR0000130809	27,385	EUR	65	XPAR	202405301010177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:16:39.920725 +0100s	FR0000130809	27,385	EUR	15	XPAR	202405301010433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:17:22.039011 +0100s	FR0000130809	27,38	EUR	17	TQEX	E0lyH90d1Wf5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:17:22.043117 +0100s	FR0000130809	27,38	EUR	134	XPAR	202405301011457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:17:22.047579 +0100s	FR0000130809	27,38	EUR	50	TQEX	E0lyH90d1WfE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:17:28.243861 +0100s	FR0000130809	27,38	EUR	96	XPAR	202405301012993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:17:46.251371 +0100s	FR0000130809	27,38	EUR	135	XPAR	202405301013761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:19.506618 +0100s	FR0000130809	27,38	EUR	193	XPAR	202405301021185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:19.517823 +0100s	FR0000130809	27,38	EUR	94	XPAR	202405301021441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:19:20.407997 +0100s	FR0000130809	27,38	EUR	234	XPAR	202405301024769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:16.446900 +0100s	FR0000130809	27,405	EUR	46	TQEX	E0lyH90d16h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:19.048003 +0100s	FR0000130809	27,405	EUR	99	AQEU	B203289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:19.052416 +0100s	FR0000130809	27,405	EUR	207	CEUX	250002V1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:19.152855 +0100s	FR0000130809	27,405	EUR	140	XPAR	202405301032193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:20:19.158578 +0100s	FR0000130809	27,405	EUR	131	CEUX	250002V1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:21:15.279996 +0100s	FR0000130809	27,405	EUR	80	TQEX	E0lyH90d1vH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:21:15.284789 +0100s	FR0000130809	27,405	EUR	72	CEUX	250002VHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:21:15.289274 +0100s	FR0000130809	27,405	EUR	273	XPAR	202405301034497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:21:15.379220 +0100s	FR0000130809	27,405	EUR	181	XPAR	202405301035265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:21:35.292654 +0100s	FR0000130809	27,405	EUR	8	XPAR	202405301035521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.031492 +0100s	FR0000130809	27,405	EUR	32	CEUX	250002VYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.036287 +0100s	FR0000130809	27,405	EUR	31	CEUX	250002VYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.041129 +0100s	FR0000130809	27,405	EUR	4	CEUX	250002VVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.045921 +0100s	FR0000130809	27,405	EUR	340	XPAR	202405301037313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.051522 +0100s	FR0000130809	27,405	EUR	31	CEUX	250002V20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.056799 +0100s	FR0000130809	27,405	EUR	35	CEUX	250002V21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:45.129387 +0100s	FR0000130809	27,405	EUR	76	XPAR	202405301037569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:22:47.432208 +0100s	FR0000130809	27,395	EUR	110	AQEU	B205074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:23:13.643118 +0100s	FR0000130809	27,385	EUR	138	XPAR	202405301042945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:47.191001 +0100s	FR0000130809	27,395	EUR	56	TQEX	E0lyH90d1yAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:47.195106 +0100s	FR0000130809	27,395	EUR	231	XPAR	202405301052417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:47.289886 +0100s	FR0000130809	27,395	EUR	98	XPAR	202405301052929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:24:52.093627 +0100s	FR0000130809	27,395	EUR	115	XPAR	202405301053441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:25:22.916029 +0100s	FR0000130809	27,395	EUR	152	XPAR	202405301053697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:25:22.920754 +0100s	FR0000130809	27,395	EUR	12	AQEU	B207479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:25:22.925216 +0100s	FR0000130809	27,395	EUR	163	CEUX	250002WV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:25:23.016549 +0100s	FR0000130809	27,395	EUR	86	CEUX	250002WV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:25:38.127321 +0100s	FR0000130809	27,395	EUR	76	XPAR	202405301054465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:26:07.759064 +0100s	FR0000130809	27,39	EUR	74	CEUX	250002X2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:26:07.858818 +0100s	FR0000130809	27,39	EUR	140	XPAR	202405301067009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:28:31.845472 +0100s	FR0000130809	27,385	EUR	508	XPAR	202405301069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:28:31.850050 +0100s	FR0000130809	27,385	EUR	136	CEUX	250002XY5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:28:34.152802 +0100s	FR0000130809	27,385	EUR	324	XPAR	202405301070337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:28:34.161651 +0100s	FR0000130809	27,385	EUR	88	CEUX	250002X2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:49.819634 +0100s	FR0000130809	27,385	EUR	286	XPAR	202405301073665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:49.835526 +0100s	FR0000130809	27,385	EUR	73	CEUX	250002YDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:29:49.850773 +0100s	FR0000130809	27,385	EUR	145	XPAR	202405301075201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:00.197776 +0100s	FR0000130809	27,385	EUR	136	TQEX	E0lyH90d2H4f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:10.305589 +0100s	FR0000130809	27,39	EUR	73	CEUX	250002YHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:30:51.734533 +0100s	FR0000130809	27,39	EUR	220	XPAR	202405301079297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:31:28.753338 +0100s	FR0000130809	27,395	EUR	139	CEUX	250002YWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:01.274022 +0100s	FR0000130809	27,39	EUR	469	XPAR	202405301080577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:08.677202 +0100s	FR0000130809	27,385	EUR	74	XPAR	202405301081857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:08.681686 +0100s	FR0000130809	27,385	EUR	74	CEUX	250002Z50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:28.390405 +0100s	FR0000130809	27,38	EUR	137	XPAR	202405301083137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.593311 +0100s	FR0000130809	27,375	EUR	105	AQEU	B212435	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 15:32:30.599689 +0100s	FR0000130809	27,375	EUR	45	AQEU	B212436	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:32:43.301804 +0100s	FR0000130809	27,365	EUR	75	XPAR	202405301085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:33:27.128509 +0100s	FR0000130809	27,375	EUR	268	XPAR	202405301086721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:33:27.133139 +0100s	FR0000130809	27,37	EUR	90	CEUX	250002ZQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:34:25.361923 +0100s	FR0000130809	27,375	EUR	136	CEUX	25000303B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:34:25.366865 +0100s	FR0000130809	27,375	EUR	269	XPAR	202405301088513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:35:10.996377 +0100s	FR0000130809	27,385	EUR	63	TQEX	E0lYH90d2bvN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:35:45.123910 +0100s	FR0000130809	27,4	EUR	140	CEUX	2500030YD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:36:16.644659 +0100s	FR0000130809	27,395	EUR	448	XPAR	202405301094401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:36:16.742093 +0100s	FR0000130809	27,395	EUR	153	XPAR	202405301094657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.000687 +0100s	FR0000130809	27,405	EUR	100	AQEU	B21731Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.005168 +0100s	FR0000130809	27,4	EUR	129	TQEX	E0lYH90d2ofc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.009686 +0100s	FR0000130809	27,4	EUR	138	CEUX	25000322K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.013795 +0100s	FR0000130809	27,4	EUR	488	XPAR	202405301097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.018208 +0100s	FR0000130809	27,405	EUR	99	AQEU	B21731B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.022614 +0100s	FR0000130809	27,4	EUR	91	CEUX	25000322T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:38:07.100230 +0100s	FR0000130809	27,405	EUR	100	XPAR	202405301098497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:00.529277 +0100s	FR0000130809	27,41	EUR	72	CEUX	2500032F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:00.533363 +0100s	FR0000130809	27,41	EUR	234	XPAR	202405301100545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:00.537340 +0100s	FR0000130809	27,41	EUR	19	XPAR	202405301100801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:34.346183 +0100s	FR0000130809	27,41	EUR	135	XPAR	202405301101569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:36.848901 +0100s	FR0000130809	27,41	EUR	90	CEUX	2500032NZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:39:57.963506 +0100s	FR0000130809	27,405	EUR	134	XPAR	202405301103617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:40:23.277484 +0100s	FR0000130809	27,405	EUR	53	AQEU	B218913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:41:38.827188 +0100s	FR0000130809	27,405	EUR	62	TQEX	E0lYH90d339y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:41:42.929996 +0100s	FR0000130809	27,405	EUR	29	CEUX	2500033NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:41:42.934324 +0100s	FR0000130809	27,405	EUR	152	CEUX	2500033ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:41:42.938390 +0100s	FR0000130809	27,405	EUR	446	XPAR	202405301106689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:41:43.029571 +0100s	FR0000130809	27,405	EUR	97	XPAR	202405301110017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:42:20.648640 +0100s	FR0000130809	27,405	EUR	72	CEUX	2500033VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:42:32.755502 +0100s	FR0000130809	27,405	EUR	118	XPAR	202405301112065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:43:15.082080 +0100s	FR0000130809	27,4	EUR	73	CEUX	2500034C3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:43:15.086255 +0100s	FR0000130809	27,4	EUR	294	XPAR	202405301114625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:43:32.598381 +0100s	FR0000130809	27,405	EUR	55	XPAR	202405301115393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:44:02.511946 +0100s	FR0000130809	27,405	EUR	194	XPAR	202405301116673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:44:02.516588 +0100s	FR0000130809	27,4	EUR	72	CEUX	250003402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:44:13.117080 +0100s	FR0000130809	27,4	EUR	72	TQEX	E0lYH90d3Dzd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:44:13.121425 +0100s	FR0000130809	27,4	EUR	76	XPAR	202405301119745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:47:07.424388 +0100s	FR0000130809	27,405	EUR	849	XPAR	202405301124097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:47:19.736190 +0100s	FR0000130809	27,41	EUR	300	CEUX	25000366T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:47:38.949031 +0100s	FR0000130809	27,415	EUR	58	XPAR	202405301131009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:47:38.953064 +0100s	FR0000130809	27,415	EUR	285	XPAR	202405301131265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:48:18.181256 +0100s	FR0000130809	27,415	EUR	46	TQEX	E0lYH90d3TNw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:48:18.185665 +0100s	FR0000130809	27,41	EUR	146	XPAR	202405301133057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:48:42.095737 +0100s	FR0000130809	27,415	EUR	203	XPAR	202405301134593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:48:51.502882 +0100s	FR0000130809	27,41	EUR	76	XPAR	202405301135873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:48:51.507402 +0100s	FR0000130809	27,41	EUR	147	CEUX	2500036VZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:49:08.413773 +0100s	FR0000130809	27,41	EUR	93	CEUX	25000372V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:49:08.417958 +0100s	FR0000130809	27,41	EUR	76	XPAR	202405301139713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:49:08.515485 +0100s	FR0000130809	27,41	EUR	33	TQEX	E0lYH90d3We8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:49:20.124895 +0100s	FR0000130809	27,415	EUR	72	AQEU	B226551	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:51:01.185620 +0100s	FR0000130809	27,41	EUR	100	XPAR	202405301140481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:52:10.129156 +0100s	FR0000130809	27,415	EUR	72	AQEU	B228851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:54:12.704101 +0100s	FR0000130809	27,415	EUR	73	TQEX	E0lYH90d3nkw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:54:12.709393 +0100s	FR0000130809	27,415	EUR	187	CEUX	250003913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:54:12.715043 +0100s	FR0000130809	27,415	EUR	296	CEUX	250003916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:54:12.719645 +0100s	FR0000130809	27,415	EUR	54	TQEX	E0lYH90d3nnl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240530 15:54:12.804143 +0100s	FR0000130809	27,415	EUR	80	CEUX	250003917	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:35.085536 +0100s	FR0000130809	27,445	EUR	393	XPAR	202405301191937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:35.089384 +0100s	FR0000130809	27,445	EUR	141	XPAR	202405301192193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:49.082655 +0100s	FR0000130809	27,445	EUR	1 150	XPAR	202405301192705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:09:49.087373 +0100s	FR0000130809	27,445	EUR	481	CEUX	250003G4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:33.716068 +0100s	FR0000130809	27,47	EUR	66	AQEU	B246098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.116472 +0100s	FR0000130809	27,465	EUR	60	AQEU	B246113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.120993 +0100s	FR0000130809	27,465	EUR	144	CEUX	250003GJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.216177 +0100s	FR0000130809	27,465	EUR	734	XPAR	202405301198081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.220275 +0100s	FR0000130809	27,46	EUR	88	XPAR	202405301200129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.224955 +0100s	FR0000130809	27,46	EUR	97	XPAR	202405301200385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.230881 +0100s	FR0000130809	27,465	EUR	250	XPAR	202405301200641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:10:34.236483 +0100s	FR0000130809	27,465	EUR	36	XPAR	202405301200897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:51.114598 +0100s	FR0000130809	27,45	EUR	115	TQEX	E0lyH90d4zQu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:51.119361 +0100s	FR0000130809	27,45	EUR	784	XPAR	202405301205505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:51.123958 +0100s	FR0000130809	27,45	EUR	14	XPAR	202405301207041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:51.128302 +0100s	FR0000130809	27,45	EUR	263	XPAR	202405301207297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:51.132479 +0100s	FR0000130809	27,45	EUR	219	XPAR	202405301207553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:57.031983 +0100s	FR0000130809	27,44	EUR	131	AQEU	B248546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:57.041353 +0100s	FR0000130809	27,44	EUR	59	CEUX	250003HMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:57.050555 +0100s	FR0000130809	27,44	EUR	209	CEUX	250003HMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:57.123867 +0100s	FR0000130809	27,44	EUR	128	XPAR	202405301208065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:12:57.130269 +0100s	FR0000130809	27,44	EUR	170	CEUX	250003HMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:13:18.768317 +0100s	FR0000130809	27,445	EUR	74	CEUX	250003HTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.546632 +0100s	FR0000130809	27,435	EUR	571	XPAR	202405301214721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.551286 +0100s	FR0000130809	27,435	EUR	144	CEUX	250003JIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.555294 +0100s	FR0000130809	27,435	EUR	483	XPAR	202405301217537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.559717 +0100s	FR0000130809	27,435	EUR	89	TQEX	E0lyH90d577q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.564132 +0100s	FR0000130809	27,435	EUR	68	AQEU	B250489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:38.568610 +0100s	FR0000130809	27,435	EUR	124	CEUX	250003JIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:14:54.162789 +0100s	FR0000130809	27,43	EUR	147	XPAR	202405301220097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:15:17.685598 +0100s	FR0000130809	27,435	EUR	69	TQEX	E0lyH90d5A7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:15:17.689579 +0100s	FR0000130809	27,435	EUR	144	XPAR	202405301225729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.170672 +0100s	FR0000130809	27,435	EUR	16	TQEX	E0lyH90d5Ggh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.175398 +0100s	FR0000130809	27,435	EUR	56	TQEX	E0lyH90d5Ggl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.179790 +0100s	FR0000130809	27,435	EUR	262	CEUX	250003JOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.183856 +0100s	FR0000130809	27,435	EUR	699	XPAR	202405301226497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.269795 +0100s	FR0000130809	27,435	EUR	126	CEUX	250003JPO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.274188 +0100s	FR0000130809	27,43	EUR	108	AQEU	B253066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:01.278894 +0100s	FR0000130809	27,435	EUR	316	XPAR	202405301226753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:21.187684 +0100s	FR0000130809	27,42	EUR	73	XPAR	202405301228289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:21.191596 +0100s	FR0000130809	27,42	EUR	76	XPAR	202405301228545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:17:21.287505 +0100s	FR0000130809	27,42	EUR	75	XPAR	202405301229057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:18:47.148545 +0100s	FR0000130809	27,44	EUR	129	CEUX	250003KPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.179777 +0100s	FR0000130809	27,44	EUR	98	TQEX	E0lyH90d5R73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.184324 +0100s	FR0000130809	27,44	EUR	409	XPAR	202405301236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.188870 +0100s	FR0000130809	27,44	EUR	161	CEUX	250003L1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.274711 +0100s	FR0000130809	27,44	EUR	57	CEUX	250003L1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.279086 +0100s	FR0000130809	27,44	EUR	23	CEUX	250003L1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:20.283183 +0100s	FR0000130809	27,44	EUR	343	XPAR	202405301237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:19:22.978732 +0100s	FR0000130809	27,44	EUR	338	XPAR	202405301240065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.252800 +0100s	FR0000130809	27,445	EUR	184	CEUX	250003M4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.259588 +0100s	FR0000130809	27,445	EUR	62	TQEX	E0lyH90d5XhG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.264129 +0100s	FR0000130809	27,445	EUR	420	XPAR	202405301244929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.268667 +0100s	FR0000130809	27,445	EUR	85	CEUX	250003M4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.352557 +0100s	FR0000130809	27,445	EUR	262	XPAR	202405301245697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:20:41.357281 +0100s	FR0000130809	27,445	EUR	219	XPAR	202405301245953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:21:26.091344 +0100s	FR0000130809	27,44	EUR	83	AQEU	B259592	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:21:26.096948 +0100s	FR0000130809	27,44	EUR	130	CEUX	250003MMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:21:26.103364 +0100s	FR0000130809	27,44	EUR	371	XPAR	202405301248257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:10.727175 +0100s	FR0000130809	27,435	EUR	551	XPAR	202405301251329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:10.732111 +0100s	FR0000130809	27,435	EUR	80	CEUX	250003N53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:10.736188 +0100s	FR0000130809	27,435	EUR	199	XPAR	202405301251841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:10.740281 +0100s	FR0000130809	27,435	EUR	90	XPAR	202405301252097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:22.437874 +0100s	FR0000130809	27,435	EUR	175	AQEU	B261159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:22.442381 +0100s	FR0000130809	27,435	EUR	72	TQEX	E0lyH90d5fh9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:22.537705 +0100s	FR0000130809	27,435	EUR	2	TQEX	E0lyH90d5fh9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:22:55.363835 +0100s	FR0000130809	27,43	EUR	382	XPAR	202405301253377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:24:42.557905 +0100s	FR0000130809	27,455	EUR	5	AQEU	B265098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:50.215117 +0100s	FR0000130809	27,45	EUR	8	AQEU	B267329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:25:56.021476 +0100s	FR0000130809	27,45	EUR	30	AQEU	B267456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:26:31.544205 +0100s	FR0000130809	27,45	EUR	230	XPAR	202405301270017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:27:48.409797 +0100s	FR0000130809	27,465	EUR	6	XPAR	202405301277185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:27:48.414085 +0100s	FR0000130809	27,465	EUR	604	XPAR	202405301277441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240530 16:28:19.334400 +0100s	FR0000130809	27,465	EUR	2	XPAR	202405301279233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:06.645201 +0100s	FR0000130809	27,45	EUR	59	CEUX	2500003DQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:07.149206 +0100s	FR0000130809	27,455	EUR	342	AQEU	B98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:07.346849 +0100s	FR0000130809	27,45	EUR	1	CEUX	2500003D5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:29.422762 +0100s	FR0000130809	27,45	EUR	78	CEUX	2500003JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:29.430601 +0100s	FR0000130809	27,45	EUR	31	TQEX	E0lz06UYCveq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:00:29.437112 +0100s	FR0000130809	27,455	EUR	622	XPAR	20240531154017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.770865 +0100s	FR0000130809	27,45	EUR	159	CEUX	2500003W4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.775030 +0100s	FR0000130809	27,45	EUR	183	XPAR	2024053157857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.870729 +0100s	FR0000130809	27,45	EUR	113	CEUX	2500003WC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.874553 +0100s	FR0000130809	27,445	EUR	200	XPAR	2024053158881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.878450 +0100s	FR0000130809	27,45	EUR	26	XPAR	2024053159137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:01:13.882342 +0100s	FR0000130809	27,45	EUR	54	XPAR	2024053159393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.756521 +0100s	FR0000130809	27,465	EUR	148	TQEX	E0lz06UYCizR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.762132 +0100s	FR0000130809	27,465	EUR	162	CEUX	2500004AW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.766460 +0100s	FR0000130809	27,46	EUR	273	XPAR	2024053162721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.770963 +0100s	FR0000130809	27,465	EUR	66	TQEX	E0lz06UYCj08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.775513 +0100s	FR0000130809	27,465	EUR	115	CEUX	2500004AY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.780137 +0100s	FR0000130809	27,465	EUR	33	CEUX	2500004AZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:02:48.854550 +0100s	FR0000130809	27,46	EUR	147	XPAR	2024053163233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:20.684147 +0100s	FR0000130809	27,465	EUR	74	XPAR	2024053164257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:46.004868 +0100s	FR0000130809	27,49	EUR	155	XPAR	2024053170401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:46.805021 +0100s	FR0000130809	27,495	EUR	150	XPAR	2024053171169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:49.909680 +0100s	FR0000130809	27,52	EUR	136	XPAR	20240531100353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:52.311491 +0100s	FR0000130809	27,52	EUR	159	XPAR	20240531102145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:03:52.317789 +0100s	FR0000130809	27,515	EUR	223	CEUX	2500004JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.465580 +0100s	FR0000130809	27,52	EUR	55	CEUX	2500004P8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.470465 +0100s	FR0000130809	27,52	EUR	72	AQEU	B3439	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.475259 +0100s	FR0000130809	27,52	EUR	58	CEUX	2500004P9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.479562 +0100s	FR0000130809	27,52	EUR	209	XPAR	20240531106241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.566620 +0100s	FR0000130809	27,515	EUR	146	XPAR	20240531106753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.571216 +0100s	FR0000130809	27,52	EUR	107	CEUX	2500004PG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.575330 +0100s	FR0000130809	27,515	EUR	55	XPAR	20240531107265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.579401 +0100s	FR0000130809	27,52	EUR	93	XPAR	20240531107521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.864805 +0100s	FR0000130809	27,52	EUR	2	XPAR	20240531109569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:24.868814 +0100s	FR0000130809	27,52	EUR	139	XPAR	20240531109825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:28.671579 +0100s	FR0000130809	27,515	EUR	205	XPAR	20240531110337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:36.476918 +0100s	FR0000130809	27,51	EUR	8	XPAR	20240531111361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:36.482385 +0100s	FR0000130809	27,51	EUR	355	XPAR	20240531111617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:36.487744 +0100s	FR0000130809	27,51	EUR	208	CEUX	2500004QQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:04:46.482574 +0100s	FR0000130809	27,51	EUR	168	TQEX	E0lz06UYCrlm	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:01.394790 +0100s	FR0000130809	27,5	EUR	413	XPAR	20240531112129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:01.400387 +0100s	FR0000130809	27,495	EUR	78	CEUX	2500004UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:01.405131 +0100s	FR0000130809	27,495	EUR	115	CEUX	2500004UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:01.409821 +0100s	FR0000130809	27,495	EUR	88	CEUX	2500004UY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:01.414094 +0100s	FR0000130809	27,495	EUR	173	XPAR	20240531112385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:47.934570 +0100s	FR0000130809	27,465	EUR	73	CEUX	25000053X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:47.938634 +0100s	FR0000130809	27,465	EUR	623	XPAR	20240531113409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:05:47.942527 +0100s	FR0000130809	27,465	EUR	295	XPAR	20240531113665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:50.091068 +0100s	FR0000130809	27,47	EUR	60	XPAR	20240531117249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:50.094957 +0100s	FR0000130809	27,47	EUR	85	XPAR	20240531117505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:06:50.098864 +0100s	FR0000130809	27,47	EUR	172	XPAR	20240531117761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:06.506190 +0100s	FR0000130809	27,465	EUR	52	TQEX	E0Iz06UYD2QV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:06.511191 +0100s	FR0000130809	27,46	EUR	82	AQEU	B5201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:06.515950 +0100s	FR0000130809	27,465	EUR	84	CEUX	2500005K8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:06.521456 +0100s	FR0000130809	27,465	EUR	274	XPAR	20240531118273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:07:42.131038 +0100s	FR0000130809	27,49	EUR	331	XPAR	20240531122625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.290901 +0100s	FR0000130809	27,505	EUR	321	CEUX	2500006AF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.294830 +0100s	FR0000130809	27,5	EUR	514	XPAR	20240531124417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.299129 +0100s	FR0000130809	27,49	EUR	70	TQEX	E0Iz06UYDARx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.391277 +0100s	FR0000130809	27,485	EUR	69	AQEU	B6243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.395369 +0100s	FR0000130809	27,49	EUR	100	XPAR	20240531125953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.399336 +0100s	FR0000130809	27,495	EUR	90	XPAR	20240531126209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:08:46.403190 +0100s	FR0000130809	27,495	EUR	84	XPAR	20240531126465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:09:18.719746 +0100s	FR0000130809	27,485	EUR	252	XPAR	20240531129025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:09:18.724205 +0100s	FR0000130809	27,485	EUR	81	CEUX	2500006I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:09:59.253237 +0100s	FR0000130809	27,49	EUR	46	XPAR	20240531130817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:09:59.258301 +0100s	FR0000130809	27,49	EUR	60	XPAR	20240531131073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:09:59.263083 +0100s	FR0000130809	27,49	EUR	46	XPAR	20240531131329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:10:40.994969 +0100s	FR0000130809	27,495	EUR	45	AQEU	B7533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:10:40.999178 +0100s	FR0000130809	27,495	EUR	99	XPAR	20240531132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:10:45.599012 +0100s	FR0000130809	27,485	EUR	88	TQEX	E0Iz06UYDUJk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:10:45.603279 +0100s	FR0000130809	27,49	EUR	319	XPAR	20240531134401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:13:28.100005 +0100s	FR0000130809	27,51	EUR	89	TQEX	E0Iz06UYDU8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:13:28.104387 +0100s	FR0000130809	27,51	EUR	119	CEUX	25000080M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:13:28.108761 +0100s	FR0000130809	27,51	EUR	132	CEUX	25000080N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:13:28.112799 +0100s	FR0000130809	27,51	EUR	157	XPAR	20240531140033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:13:28.116745 +0100s	FR0000130809	27,51	EUR	16	XPAR	20240531140289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:14:14.027103 +0100s	FR0000130809	27,505	EUR	180	CEUX	25000089G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:14:14.031471 +0100s	FR0000130809	27,505	EUR	619	XPAR	20240531141057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:14:14.035611 +0100s	FR0000130809	27,505	EUR	122	XPAR	20240531141313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:14:20.031417 +0100s	FR0000130809	27,505	EUR	131	AQEU	B9372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:14:20.036259 +0100s	FR0000130809	27,505	EUR	93	CEUX	2500008AK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:13.267828 +0100s	FR0000130809	27,505	EUR	436	XPAR	20240531143617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:13.465236 +0100s	FR0000130809	27,505	EUR	144	XPAR	20240531143873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:14.267877 +0100s	FR0000130809	27,5	EUR	73	CEUX	2500008LD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:14.272048 +0100s	FR0000130809	27,5	EUR	204	XPAR	20240531144897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:14.276039 +0100s	FR0000130809	27,495	EUR	201	XPAR	20240531145153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:15:14.280014 +0100s	FR0000130809	27,495	EUR	34	XPAR	20240531145409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:05.471828 +0100s	FR0000130809	27,47	EUR	564	XPAR	20240531148737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:05.475924 +0100s	FR0000130809	27,47	EUR	446	XPAR	20240531148993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:05.772306 +0100s	FR0000130809	27,465	EUR	88	TQEX	E0Iz06UYDn59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:18:05.776428 +0100s	FR0000130809	27,465	EUR	79	XPAR	20240531149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:37.673140 +0100s	FR0000130809	27,485	EUR	88	CEUX	250000923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:37.677650 +0100s	FR0000130809	27,485	EUR	112	CEUX	250000924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:37.681864 +0100s	FR0000130809	27,485	EUR	650	XPAR	20240531155905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:37.773608 +0100s	FR0000130809	27,485	EUR	258	CEUX	250000927	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:20:55.784510 +0100s	FR0000130809	27,48	EUR	81	TQEX	E0Iz06UYDxTZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:52:57.666249 +0100s	FR0000130809	27,42	EUR	84	XPAR	20240531242945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:56:34.985254 +0100s	FR0000130809	27,425	EUR	45	AQEU	B30096	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:56:34.989801 +0100s	FR0000130809	27,42	EUR	220	CEUX	250000K2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:56:34.994116 +0100s	FR0000130809	27,425	EUR	150	CEUX	250000K2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:56:34.998516 +0100s	FR0000130809	27,425	EUR	36	AQEU	B30097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.218024 +0100s	FR0000130809	27,415	EUR	72	CEUX	250000KA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.222484 +0100s	FR0000130809	27,41	EUR	51	AQEU	B30596	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.226529 +0100s	FR0000130809	27,415	EUR	1 300	XPAR	20240531248321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.230987 +0100s	FR0000130809	27,405	EUR	91	TQEX	E0Iz06UYFrdW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.235439 +0100s	FR0000130809	27,41	EUR	60	AQEU	B30597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:57:37.316794 +0100s	FR0000130809	27,41	EUR	89	XPAR	20240531250369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 08:59:00.569681 +0100s	FR0000130809	27,41	EUR	137	CEUX	250000K0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:02:08.773332 +0100s	FR0000130809	27,44	EUR	27	XPAR	20240531260865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:02:08.779462 +0100s	FR0000130809	27,44	EUR	230	XPAR	20240531261121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:03:28.823379 +0100s	FR0000130809	27,45	EUR	233	XPAR	20240531262401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:03:28.829826 +0100s	FR0000130809	27,45	EUR	262	XPAR	20240531262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:03:52.035117 +0100s	FR0000130809	27,465	EUR	254	XPAR	20240531265217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:33.860715 +0100s	FR0000130809	27,46	EUR	254	CEUX	250000MHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:33.867052 +0100s	FR0000130809	27,46	EUR	230	CEUX	250000MHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:47.062643 +0100s	FR0000130809	27,455	EUR	88	TQEX	E0Iz06UYGGd1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:47.067149 +0100s	FR0000130809	27,455	EUR	2	TQEX	E0Iz06UYGGdF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:47.071318 +0100s	FR0000130809	27,455	EUR	647	XPAR	20240531267009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:04:47.159664 +0100s	FR0000130809	27,455	EUR	504	XPAR	20240531267265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:41.119318 +0100s	FR0000130809	27,46	EUR	33	CEUX	250000MZ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:41.123512 +0100s	FR0000130809	27,46	EUR	337	XPAR	20240531270337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:41.127955 +0100s	FR0000130809	27,46	EUR	22	TQEX	E0Iz06UYGMXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:41.132387 +0100s	FR0000130809	27,46	EUR	32	CEUX	250000MZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:41.136786 +0100s	FR0000130809	27,46	EUR	74	CEUX	250000MZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:42.516145 +0100s	FR0000130809	27,47	EUR	120	XPAR	20240531274689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:42.520832 +0100s	FR0000130809	27,47	EUR	44	AQEU	B35690	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:42.524875 +0100s	FR0000130809	27,47	EUR	124	XPAR	20240531274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:44.821033 +0100s	FR0000130809	27,465	EUR	87	AQEU	B35704	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:44.827398 +0100s	FR0000130809	27,465	EUR	94	TQEX	E0Iz06UYGMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:06:44.833728 +0100s	FR0000130809	27,465	EUR	20	TQEX	E0Iz06UYGMik	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:07:40.747212 +0100s	FR0000130809	27,455	EUR	72	CEUX	250000N74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:07:40.751384 +0100s	FR0000130809	27,455	EUR	74	XPAR	20240531277761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:07:40.847013 +0100s	FR0000130809	27,455	EUR	168	XPAR	20240531278017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:08:14.064399 +0100s	FR0000130809	27,45	EUR	160	XPAR	20240531281345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:08:22.470194 +0100s	FR0000130809	27,445	EUR	62	AQEU	B36479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:08:22.474737 +0100s	FR0000130809	27,445	EUR	126	CEUX	250000NDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:08:22.479477 +0100s	FR0000130809	27,445	EUR	102	AQEU	B36480	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:08:29.876273 +0100s	FR0000130809	27,44	EUR	73	XPAR	20240531282369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:09:02.090197 +0100s	FR0000130809	27,45	EUR	46	TQEX	E0Iz06UYGURI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:09:02.095479 +0100s	FR0000130809	27,45	EUR	72	CEUX	250000NHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:09:02.099996 +0100s	FR0000130809	27,45	EUR	167	XPAR	20240531284417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:10:31.438427 +0100s	FR0000130809	27,44	EUR	133	CEUX	250000NU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:10:31.443255 +0100s	FR0000130809	27,44	EUR	372	XPAR	20240531289025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:10:31.539784 +0100s	FR0000130809	27,44	EUR	78	XPAR	20240531290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:25.095841 +0100s	FR0000130809	27,44	EUR	438	XPAR	20240531293377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:12:25.195755 +0100s	FR0000130809	27,44	EUR	151	XPAR	20240531293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:13:14.323759 +0100s	FR0000130809	27,435	EUR	286	XPAR	20240531294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:13:14.328928 +0100s	FR0000130809	27,435	EUR	124	TQEX	E0Iz06UYGh0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:13:14.333801 +0100s	FR0000130809	27,435	EUR	178	CEUX	250000OJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:14:00.155140 +0100s	FR0000130809	27,445	EUR	141	CEUX	250000O7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:14:03.855990 +0100s	FR0000130809	27,44	EUR	168	XPAR	20240531298241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:15:54.715632 +0100s	FR0000130809	27,435	EUR	520	XPAR	20240531300033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:15:54.720267 +0100s	FR0000130809	27,435	EUR	48	TQEX	E0Iz06UYGpZp	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:35:26.968768 +0100s	FR0000130809	27,455	EUR	108	AQEU	B50028	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:35:26.972871 +0100s	FR0000130809	27,455	EUR	72	XPAR	20240531345089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:35:27.035557 +0100s	FR0000130809	27,455	EUR	194	CEUX	250000UJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:35:27.041232 +0100s	FR0000130809	27,455	EUR	72	AQEU	B50034	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:36:57.677155 +0100s	FR0000130809	27,455	EUR	343	XPAR	20240531348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:37:01.480621 +0100s	FR0000130809	27,455	EUR	119	CEUX	250000UJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:37:01.485212 +0100s	FR0000130809	27,445	EUR	62	TQEX	E0Iz06UYHm13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:40:11.272904 +0100s	FR0000130809	27,42	EUR	334	XPAR	20240531372225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:40:30.181086 +0100s	FR0000130809	27,425	EUR	192	CEUX	250000VP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:19.308778 +0100s	FR0000130809	27,42	EUR	72	TQEX	E0Iz06UYHk6s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:19.314696 +0100s	FR0000130809	27,42	EUR	72	CEUX	250000VXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:19.319689 +0100s	FR0000130809	27,42	EUR	201	XPAR	20240531375553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:19.324209 +0100s	FR0000130809	27,42	EUR	230	XPAR	20240531375809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:19.403452 +0100s	FR0000130809	27,42	EUR	152	XPAR	20240531376321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:24.208364 +0100s	FR0000130809	27,405	EUR	98	AQEU	B52505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:41:34.813089 +0100s	FR0000130809	27,4	EUR	73	XPAR	20240531377857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:42:23.933756 +0100s	FR0000130809	27,395	EUR	73	CEUX	250000W9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:42:23.937933 +0100s	FR0000130809	27,39	EUR	129	XPAR	20240531381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:42:24.033639 +0100s	FR0000130809	27,395	EUR	46	XPAR	20240531382977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:42:24.037690 +0100s	FR0000130809	27,395	EUR	43	XPAR	20240531383233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:43:31.373139 +0100s	FR0000130809	27,4	EUR	249	XPAR	20240531385281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:05.091058 +0100s	FR0000130809	27,395	EUR	13	TQEX	E0Iz06UYI4jB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:05.095572 +0100s	FR0000130809	27,395	EUR	60	TQEX	E0Iz06UYI4jE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:05.100135 +0100s	FR0000130809	27,395	EUR	138	CEUX	250000WPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:44:05.104317 +0100s	FR0000130809	27,395	EUR	147	XPAR	20240531387073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:28.864110 +0100s	FR0000130809	27,42	EUR	250	XPAR	20240531388865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:57.977622 +0100s	FR0000130809	27,42	EUR	212	CEUX	250000Y46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:49:58.077694 +0100s	FR0000130809	27,42	EUR	190	CEUX	250000Y47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:51:01.613921 +0100s	FR0000130809	27,42	EUR	72	CEUX	250000YHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:51:53.445073 +0100s	FR0000130809	27,425	EUR	72	CEUX	250000Y03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.053097 +0100s	FR0000130809	27,41	EUR	143	AQEU	B57058	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.057646 +0100s	FR0000130809	27,415	EUR	89	TQEX	E0Iz06UYIpiu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.061833 +0100s	FR0000130809	27,415	EUR	857	XPAR	20240531390401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.152296 +0100s	FR0000130809	27,405	EUR	64	XPAR	20240531392705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.156432 +0100s	FR0000130809	27,405	EUR	201	XPAR	20240531392961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.160578 +0100s	FR0000130809	27,405	EUR	201	XPAR	20240531393217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.164721 +0100s	FR0000130809	27,405	EUR	90	XPAR	20240531393473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:09.168823 +0100s	FR0000130809	27,405	EUR	66	XPAR	20240531393729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:52:25.359344 +0100s	FR0000130809	27,405	EUR	73	XPAR	20240531394753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:54:19.109261 +0100s	FR0000130809	27,415	EUR	270	XPAR	20240531396289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:54:25.314503 +0100s	FR0000130809	27,415	EUR	13	CEUX	250000Z5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:54:25.318981 +0100s	FR0000130809	27,415	EUR	154	CEUX	250000Z5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:54:25.323162 +0100s	FR0000130809	27,415	EUR	242	XPAR	20240531397057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:57:00.093269 +0100s	FR0000130809	27,425	EUR	407	XPAR	20240531402433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:57:00.098982 +0100s	FR0000130809	27,425	EUR	89	XPAR	20240531402945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.435092 +0100s	FR0000130809	27,42	EUR	89	TQEX	E0Iz06UYIeYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.439398 +0100s	FR0000130809	27,42	EUR	222	CEUX	250000ZXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.536988 +0100s	FR0000130809	27,42	EUR	165	XPAR	20240531404737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.541275 +0100s	FR0000130809	27,42	EUR	62	XPAR	20240531404993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.545236 +0100s	FR0000130809	27,42	EUR	57	XPAR	20240531405249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:58:35.549753 +0100s	FR0000130809	27,42	EUR	48	TQEX	E0Iz06UYIeZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:59:54.078564 +0100s	FR0000130809	27,41	EUR	116	XPAR	20240531407297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 09:59:54.174030 +0100s	FR0000130809	27,41	EUR	135	XPAR	20240531407553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.083514 +0100s	FR0000130809	27,405	EUR	131	CEUX	250001080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:00:09.111452 +0100s	FR0000130809	27,4	EUR	59	AQEU	B60196	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:01:26.338224 +0100s	FR0000130809	27,385	EUR	73	CEUX	2500010Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:01:26.342683 +0100s	FR0000130809	27,385	EUR	145	XPAR	20240531409857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:01:26.437848 +0100s	FR0000130809	27,385	EUR	97	XPAR	20240531410625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:02:05.670559 +0100s	FR0000130809	27,375	EUR	82	AQEU	B61333	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:02:05.674773 +0100s	FR0000130809	27,375	EUR	95	XPAR	20240531412161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:02:59.205892 +0100s	FR0000130809	27,39	EUR	7	XPAR	20240531414465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:02:59.210769 +0100s	FR0000130809	27,39	EUR	134	XPAR	20240531414721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:03:59.841389 +0100s	FR0000130809	27,405	EUR	157	XPAR	20240531418049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:04:00.241662 +0100s	FR0000130809	27,4	EUR	115	CEUX	250001117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:05:01.274595 +0100s	FR0000130809	27,405	EUR	72	CEUX	2500011PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:05:01.280337 +0100s	FR0000130809	27,405	EUR	139	XPAR	20240531420097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:05:42.290551 +0100s	FR0000130809	27,41	EUR	100	XPAR	20240531421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:05:42.294850 +0100s	FR0000130809	27,41	EUR	41	XPAR	20240531421889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:08:54.088793 +0100s	FR0000130809	27,435	EUR	59	CEUX	2500012GJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:08:54.189560 +0100s	FR0000130809	27,435	EUR	82	CEUX	2500012QN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:12:16.181195 +0100s	FR0000130809	27,455	EUR	54	TQEX	E0lz06UYJHuZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:12:16.185735 +0100s	FR0000130809	27,455	EUR	348	XPAR	20240531425217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:12:16.189992 +0100s	FR0000130809	27,455	EUR	56	TQEX	E0lz06UYJHUr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:12:16.273466 +0100s	FR0000130809	27,455	EUR	270	XPAR	20240531426241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:12:16.283751 +0100s	FR0000130809	27,455	EUR	33	TQEX	E0lz06UYJHvC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:13:36.722954 +0100s	FR0000130809	27,46	EUR	301	XPAR	20240531428033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:13:36.726935 +0100s	FR0000130809	27,46	EUR	198	XPAR	20240531428289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:16:57.620248 +0100s	FR0000130809	27,47	EUR	196	CEUX	2500014GC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:16:57.716505 +0100s	FR0000130809	27,47	EUR	148	CEUX	2500014GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:16:57.720789 +0100s	FR0000130809	27,47	EUR	100	CEUX	2500014GG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:17:26.840481 +0100s	FR0000130809	27,465	EUR	68	TQEX	E0lz06UYJVqW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:17:26.844919 +0100s	FR0000130809	27,465	EUR	94	CEUX	2500014KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:17:26.849044 +0100s	FR0000130809	27,465	EUR	347	XPAR	20240531433153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:17:44.456578 +0100s	FR0000130809	27,465	EUR	72	CEUX	2500014NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:18.308922 +0100s	FR0000130809	27,465	EUR	85	TQEX	E0lz06UYJbFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:18.313626 +0100s	FR0000130809	27,465	EUR	72	CEUX	250001529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:54.722258 +0100s	FR0000130809	27,455	EUR	72	CEUX	25000155C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:54.726368 +0100s	FR0000130809	27,455	EUR	716	XPAR	20240531436481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:54.822213 +0100s	FR0000130809	27,455	EUR	201	XPAR	20240531437249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:19:54.826292 +0100s	FR0000130809	27,455	EUR	15	XPAR	20240531437505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.360187 +0100s	FR0000130809	27,47	EUR	73	CEUX	2500015FD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.364467 +0100s	FR0000130809	27,465	EUR	215	AQEU	B70182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.368444 +0100s	FR0000130809	27,465	EUR	429	XPAR	20240531443649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.459819 +0100s	FR0000130809	27,47	EUR	201	XPAR	20240531443905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.463716 +0100s	FR0000130809	27,47	EUR	54	XPAR	20240531444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:06.468122 +0100s	FR0000130809	27,465	EUR	98	AQEU	B70184	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:25.973201 +0100s	FR0000130809	27,46	EUR	74	XPAR	20240531445953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:21:48.388616 +0100s	FR0000130809	27,455	EUR	72	CEUX	2500015LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:22:04.294748 +0100s	FR0000130809	27,455	EUR	74	XPAR	20240531447489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:22:11.101607 +0100s	FR0000130809	27,45	EUR	74	XPAR	20240531448769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:27.592866 +0100s	FR0000130809	27,465	EUR	174	CEUX	2500016HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:57.308009 +0100s	FR0000130809	27,465	EUR	42	CEUX	2500016KM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:57.312206 +0100s	FR0000130809	27,465	EUR	201	XPAR	20240531457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:57.316592 +0100s	FR0000130809	27,465	EUR	72	CEUX	2500016KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:25:57.320636 +0100s	FR0000130809	27,465	EUR	201	XPAR	20240531457729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:26:16.314548 +0100s	FR0000130809	27,46	EUR	82	XPAR	20240531458497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:26:16.318504 +0100s	FR0000130809	27,46	EUR	384	XPAR	20240531458753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.659755 +0100s	FR0000130809	27,485	EUR	58	TQEX	E0lz06UYK7xE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.664287 +0100s	FR0000130809	27,485	EUR	129	CEUX	2500017PS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.668792 +0100s	FR0000130809	27,485	EUR	11	CEUX	2500017PT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.673021 +0100s	FR0000130809	27,485	EUR	276	XPAR	20240531465153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.677495 +0100s	FR0000130809	27,485	EUR	74	TQEX	E0lz06UYK7xd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.681939 +0100s	FR0000130809	27,485	EUR	164	CEUX	2500017PW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.686057 +0100s	FR0000130809	27,485	EUR	40	XPAR	20240531465665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.690259 +0100s	FR0000130809	27,485	EUR	220	XPAR	20240531465921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:30:52.694586 +0100s	FR0000130809	27,485	EUR	20	XPAR	20240531466177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:31:43.292292 +0100s	FR0000130809	27,495	EUR	72	CEUX	2500017XT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:31:43.300106 +0100s	FR0000130809	27,495	EUR	564	XPAR	20240531467969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:32:17.898053 +0100s	FR0000130809	27,49	EUR	23	TQEX	E0Iz06UYKc71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:32:17.902644 +0100s	FR0000130809	27,49	EUR	30	TQEX	E0Iz06UYKc7u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:32:20.800692 +0100s	FR0000130809	27,485	EUR	96	XPAR	20240531468993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:32:32.407382 +0100s	FR0000130809	27,48	EUR	65	XPAR	20240531469761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:33:09.429956 +0100s	FR0000130809	27,475	EUR	73	XPAR	20240531470785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:33:42.241457 +0100s	FR0000130809	27,475	EUR	127	XPAR	20240531472577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:34:57.571616 +0100s	FR0000130809	27,47	EUR	141	XPAR	20240531473089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:34:57.576485 +0100s	FR0000130809	27,47	EUR	41	TQEX	E0Iz06UYKk1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:34:57.581189 +0100s	FR0000130809	27,47	EUR	98	CEUX	2500018JF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:34:57.672605 +0100s	FR0000130809	27,47	EUR	76	CEUX	2500018JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:34:57.677769 +0100s	FR0000130809	27,47	EUR	96	XPAR	20240531474113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:35:33.090570 +0100s	FR0000130809	27,48	EUR	115	XPAR	20240531475137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:37:01.543355 +0100s	FR0000130809	27,475	EUR	219	XPAR	20240531476673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:37:01.548275 +0100s	FR0000130809	27,475	EUR	44	XPAR	20240531476929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:38:21.179459 +0100s	FR0000130809	27,485	EUR	48	TQEX	E0Iz06UYK50d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:38:21.183986 +0100s	FR0000130809	27,485	EUR	166	CEUX	2500019EA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:38:21.189570 +0100s	FR0000130809	27,485	EUR	194	XPAR	20240531478721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:38:26.282007 +0100s	FR0000130809	27,48	EUR	74	XPAR	20240531478977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:39:30.424894 +0100s	FR0000130809	27,475	EUR	72	CEUX	2500019LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:39:30.430662 +0100s	FR0000130809	27,48	EUR	146	XPAR	20240531481025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:39:30.435719 +0100s	FR0000130809	27,48	EUR	72	XPAR	20240531481537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:40:05.444157 +0100s	FR0000130809	27,475	EUR	73	XPAR	20240531483073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:40:29.761849 +0100s	FR0000130809	27,475	EUR	73	XPAR	20240531483329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:40:43.878525 +0100s	FR0000130809	27,47	EUR	108	CEUX	2500019VY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:13.591759 +0100s	FR0000130809	27,465	EUR	63	TQEX	E0Iz06UYKa2d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:13.596495 +0100s	FR0000130809	27,465	EUR	141	XPAR	20240531485121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:49.317027 +0100s	FR0000130809	27,47	EUR	73	XPAR	20240531486401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:41:49.323455 +0100s	FR0000130809	27,47	EUR	45	AQEU	B80108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:44:31.904987 +0100s	FR0000130809	27,475	EUR	59	CEUX	250001ALl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:44:38.607987 +0100s	FR0000130809	27,475	EUR	388	XPAR	20240531489473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:44:38.612356 +0100s	FR0000130809	27,475	EUR	84	XPAR	20240531489985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:35.869021 +0100s	FR0000130809	27,485	EUR	242	XPAR	20240531492033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:46:35.873869 +0100s	FR0000130809	27,485	EUR	266	XPAR	20240531492289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:47:45.106160 +0100s	FR0000130809	27,485	EUR	88	AQEU	B82709	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:21.824242 +0100s	FR0000130809	27,49	EUR	93	CEUX	250001BDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:21.924054 +0100s	FR0000130809	27,49	EUR	1	TQEX	E0Iz06UYKrf5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:21.930231 +0100s	FR0000130809	27,49	EUR	51	TQEX	E0Iz06UYKrf5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:31.431490 +0100s	FR0000130809	27,485	EUR	179	CEUX	250001BFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:31.530812 +0100s	FR0000130809	27,485	EUR	151	CEUX	250001BFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:48:31.535205 +0100s	FR0000130809	27,485	EUR	47	CEUX	250001BFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.061136 +0100s	FR0000130809	27,48	EUR	66	TQEX	E0Iz06UYKty6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.069937 +0100s	FR0000130809	27,48	EUR	195	XPAR	20240531495361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.077877 +0100s	FR0000130809	27,48	EUR	277	XPAR	20240531495617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.085652 +0100s	FR0000130809	27,48	EUR	19	XPAR	20240531496129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.092709 +0100s	FR0000130809	27,48	EUR	201	XPAR	20240531496385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.161082 +0100s	FR0000130809	27,48	EUR	115	XPAR	20240531496641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:49:16.167254 +0100s	FR0000130809	27,48	EUR	78	XPAR	20240531496897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:29.708177 +0100s	FR0000130809	27,49	EUR	141	AQEU	B84266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:29.712856 +0100s	FR0000130809	27,49	EUR	72	TQEX	E0Iz06UYKxx2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.026926 +0100s	FR0000130809	27,48	EUR	138	AQEU	B84474	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.035308 +0100s	FR0000130809	27,475	EUR	131	CEUX	250001C6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.041173 +0100s	FR0000130809	27,485	EUR	150	XPAR	20240531509185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.045501 +0100s	FR0000130809	27,485	EUR	127	XPAR	20240531509441	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.049986 +0100s	FR0000130809	27,47	EUR	42	AQEU	B84475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.129146 +0100s	FR0000130809	27,47	EUR	27	AQEU	B84476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.137059 +0100s	FR0000130809	27,47	EUR	73	CEUX	250001CBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:50:45.144555 +0100s	FR0000130809	27,47	EUR	188	XPAR	20240531521473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:53:27.625423 +0100s	FR0000130809	27,495	EUR	184	XPAR	20240531533761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:53:27.630792 +0100s	FR0000130809	27,495	EUR	288	XPAR	20240531534017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:53:34.833313 +0100s	FR0000130809	27,51	EUR	171	XPAR	20240531542465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:19.056448 +0100s	FR0000130809	27,51	EUR	73	TQEX	E0Iz06UYLAY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:19.061009 +0100s	FR0000130809	27,51	EUR	16	TQEX	E0Iz06UYLAY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:19.065037 +0100s	FR0000130809	27,51	EUR	238	XPAR	20240531544001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:19.155919 +0100s	FR0000130809	27,51	EUR	226	XPAR	20240531544257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:19.160438 +0100s	FR0000130809	27,51	EUR	83	XPAR	20240531544513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:54:30.262227 +0100s	FR0000130809	27,505	EUR	95	XPAR	20240531546049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:14.992363 +0100s	FR0000130809	27,5	EUR	103	CEUX	250001DU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:15.001158 +0100s	FR0000130809	27,5	EUR	266	CEUX	250001DU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:15.009658 +0100s	FR0000130809	27,5	EUR	260	XPAR	20240531546817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:15.019022 +0100s	FR0000130809	27,5	EUR	56	CEUX	250001DUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:15.027978 +0100s	FR0000130809	27,5	EUR	23	CEUX	250001DUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:44.119789 +0100s	FR0000130809	27,5	EUR	72	CEUX	250001DZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:44.126818 +0100s	FR0000130809	27,5	EUR	147	XPAR	20240531547329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:55:44.217869 +0100s	FR0000130809	27,5	EUR	117	XPAR	20240531548097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:56:15.041192 +0100s	FR0000130809	27,51	EUR	72	TQEX	E0Iz06UYLGTb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:56:15.142409 +0100s	FR0000130809	27,51	EUR	186	XPAR	20240531550401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:57:05.765806 +0100s	FR0000130809	27,515	EUR	335	XPAR	20240531553985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:57:05.769950 +0100s	FR0000130809	27,515	EUR	38	XPAR	20240531554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:22.412216 +0100s	FR0000130809	27,51	EUR	311	CEUX	250001EUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:22.416566 +0100s	FR0000130809	27,51	EUR	543	XPAR	20240531558337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:22.421091 +0100s	FR0000130809	27,51	EUR	58	TQEX	E0Iz06UYLLzk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:29.516102 +0100s	FR0000130809	27,51	EUR	72	CEUX	250001EVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:29.521956 +0100s	FR0000130809	27,51	EUR	124	XPAR	20240531561153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:58:37.223145 +0100s	FR0000130809	27,505	EUR	78	XPAR	20240531561665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.645168 +0100s	FR0000130809	27,5	EUR	81	CEUX	250001F5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.649614 +0100s	FR0000130809	27,5	EUR	295	XPAR	20240531562433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.746306 +0100s	FR0000130809	27,495	EUR	192	AQEU	B89499	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.751280 +0100s	FR0000130809	27,5	EUR	75	AQEU	B89500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.755949 +0100s	FR0000130809	27,5	EUR	22	AQEU	B89501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:31.760199 +0100s	FR0000130809	27,495	EUR	155	XPAR	20240531564225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:41.352818 +0100s	FR0000130809	27,5	EUR	74	CEUX	250001F6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 10:59:57.364851 +0100s	FR0000130809	27,5	EUR	155	XPAR	20240531569089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:00:08.968552 +0100s	FR0000130809	27,495	EUR	72	TQEX	E0Iz06UYLRBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:00:19.275180 +0100s	FR0000130809	27,505	EUR	34	CEUX	250001FF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:00:19.279622 +0100s	FR0000130809	27,505	EUR	38	CEUX	250001FF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:00:19.283555 +0100s	FR0000130809	27,505	EUR	119	XPAR	20240531571649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:01:10.708303 +0100s	FR0000130809	27,485	EUR	73	XPAR	20240531587265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:01:38.124035 +0100s	FR0000130809	27,5	EUR	103	XPAR	20240531601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:08.046282 +0100s	FR0000130809	27,5	EUR	72	CEUX	250001FVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:08.050408 +0100s	FR0000130809	27,5	EUR	73	XPAR	20240531603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:02:57.262749 +0100s	FR0000130809	27,495	EUR	141	XPAR	20240531604673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:04:23.109778 +0100s	FR0000130809	27,505	EUR	158	XPAR	20240531608257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:04:41.117059 +0100s	FR0000130809	27,505	EUR	131	CEUX	250001G9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:04:57.722793 +0100s	FR0000130809	27,5	EUR	74	XPAR	20240531610305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:05:38.047298 +0100s	FR0000130809	27,5	EUR	2	XPAR	20240531611329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:06:40.390908 +0100s	FR0000130809	27,495	EUR	98	CEUX	250001GMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:06:40.396410 +0100s	FR0000130809	27,495	EUR	201	XPAR	20240531613121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:06:50.689357 +0100s	FR0000130809	27,495	EUR	72	TQEX	E0Iz06UYLhv1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:07:15.706537 +0100s	FR0000130809	27,49	EUR	114	XPAR	20240531614145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 11:07:15.710921 +0100s	FR0000130809	27,49	EUR	14	XPAR	20240531614913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:32:23.763466 +0100s	FR0000130809	27,46	EUR	72	XPAR	20240531651009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:32:51.076177 +0100s	FR0000130809	27,47	EUR	72	AQEU	B102893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:35:44.257234 +0100s	FR0000130809	27,475	EUR	162	CEUX	250001L4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:35:44.263901 +0100s	FR0000130809	27,475	EUR	178	XPAR	20240531656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:35:44.272407 +0100s	FR0000130809	27,475	EUR	127	CEUX	250001L55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:35:44.280064 +0100s	FR0000130809	27,475	EUR	162	XPAR	20240531656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:36:56.089463 +0100s	FR0000130809	27,47	EUR	572	XPAR	20240531658177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:37:31.205742 +0100s	FR0000130809	27,475	EUR	76	AQEU	B104805	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:43:32.776340 +0100s	FR0000130809	27,49	EUR	98	XPAR	20240531664577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:43:32.782290 +0100s	FR0000130809	27,49	EUR	9	XPAR	20240531664833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:44:53.021358 +0100s	FR0000130809	27,5	EUR	91	TQEX	E0lz06UYN8Fz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:44:53.025903 +0100s	FR0000130809	27,5	EUR	209	CEUX	250001MFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:44:53.123289 +0100s	FR0000130809	27,5	EUR	95	TQEX	E0lz06UYN8GT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:44:59.127008 +0100s	FR0000130809	27,5	EUR	75	AQEU	B107876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:45:03.732043 +0100s	FR0000130809	27,495	EUR	72	TQEX	E0lz06UYN8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:45:03.739597 +0100s	FR0000130809	27,495	EUR	235	CEUX	250001MH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:45:03.828971 +0100s	FR0000130809	27,495	EUR	83	CEUX	250001MHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:47:35.091416 +0100s	FR0000130809	27,5	EUR	74	XPAR	20240531681985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:48:03.104898 +0100s	FR0000130809	27,5	EUR	73	XPAR	20240531682497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:48:21.115263 +0100s	FR0000130809	27,5	EUR	72	AQEU	B109188	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:48:31.117524 +0100s	FR0000130809	27,5	EUR	58	XPAR	20240531682753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:48:31.121869 +0100s	FR0000130809	27,5	EUR	16	XPAR	20240531683009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:08.155531 +0100s	FR0000130809	27,5	EUR	258	XPAR	20240531684545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.162671 +0100s	FR0000130809	27,495	EUR	215	CEUX	250001N9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.170548 +0100s	FR0000130809	27,495	EUR	456	XPAR	20240531685313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.178515 +0100s	FR0000130809	27,495	EUR	250	XPAR	20240531685569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.186457 +0100s	FR0000130809	27,495	EUR	258	XPAR	20240531685825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.194692 +0100s	FR0000130809	27,495	EUR	15	XPAR	20240531686081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.203068 +0100s	FR0000130809	27,495	EUR	104	XPAR	20240531686337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:50:21.259591 +0100s	FR0000130809	27,495	EUR	248	XPAR	20240531687105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:51:57.915745 +0100s	FR0000130809	27,495	EUR	72	CEUX	250001NHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:51:57.924550 +0100s	FR0000130809	27,495	EUR	541	XPAR	20240531687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:51:57.934114 +0100s	FR0000130809	27,495	EUR	72	TQEX	E0lz06UYNOft	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:04.446681 +0100s	FR0000130809	27,495	EUR	72	CEUX	250001NR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:16.551326 +0100s	FR0000130809	27,49	EUR	459	XPAR	20240531689409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:16.751939 +0100s	FR0000130809	27,49	EUR	135	XPAR	20240531689665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:27.266427 +0100s	FR0000130809	27,485	EUR	71	CEUX	250001NU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:36.071851 +0100s	FR0000130809	27,49	EUR	72	AQEU	B111749	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:51.078780 +0100s	FR0000130809	27,485	EUR	75	AQEU	B111838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:51.082856 +0100s	FR0000130809	27,48	EUR	72	XPAR	20240531693505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:51.087138 +0100s	FR0000130809	27,485	EUR	68	AQEU	B111843	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:51.091363 +0100s	FR0000130809	27,485	EUR	38	AQEU	B111844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:53:51.095578 +0100s	FR0000130809	27,485	EUR	30	AQEU	B111845	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:55:15.608930 +0100s	FR0000130809	27,485	EUR	89	CEUX	250001O4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:55:15.613818 +0100s	FR0000130809	27,485	EUR	211	XPAR	20240531696577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:55:15.619078 +0100s	FR0000130809	27,485	EUR	51	XPAR	20240531696833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:56:42.453263 +0100s	FR0000130809	27,485	EUR	197	XPAR	20240531698369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:59:38.037093 +0100s	FR0000130809	27,505	EUR	88	CEUX	250001OUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:59:38.136951 +0100s	FR0000130809	27,505	EUR	114	CEUX	250001OOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:59:44.040818 +0100s	FR0000130809	27,5	EUR	110	TQEX	E0lz06UYNk3p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:59:44.045839 +0100s	FR0000130809	27,5	EUR	534	XPAR	20240531702721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 11:59:44.140696 +0100s	FR0000130809	27,5	EUR	84	XPAR	20240531702977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 12:00:13.257341 +0100s	FR0000130809	27,495	EUR	72	XPAR	20240531704513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 12:00:17.360103 +0100s	FR0000130809	27,495	EUR	72	CEUX	250001P07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 12:01:24.084862 +0100s	FR0000130809	27,495	EUR	214	XPAR	20240531705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 12:02:14.111464 +0100s	FR0000130809	27,51	EUR	135	XPAR	20240531713729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 12:02:32.030444 +0100s	FR0000130809	27,505	EUR	96	CEUX	250001PIJ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:02:53.946672 +0100s	FR0000130809	27,505	EUR	73	XPAR	20240531716289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:03:58.867996 +0100s	FR0000130809	27,515	EUR	201	XPAR	20240531719105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:04:04.071638 +0100s	FR0000130809	27,515	EUR	131	CEUX	250001PT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:04:20.580062 +0100s	FR0000130809	27,51	EUR	73	XPAR	20240531720385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:04:57.893292 +0100s	FR0000130809	27,51	EUR	72	XPAR	20240531721409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:05:35.710750 +0100s	FR0000130809	27,51	EUR	72	CEUX	250001Q0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:05:35.715454 +0100s	FR0000130809	27,51	EUR	35	XPAR	20240531722433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:05:35.719499 +0100s	FR0000130809	27,51	EUR	105	XPAR	20240531722689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:09.465532 +0100s	FR0000130809	27,5	EUR	140	XPAR	20240531723969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:09.757204 +0100s	FR0000130809	27,5	EUR	84	XPAR	20240531724225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:54.281109 +0100s	FR0000130809	27,495	EUR	5	TQEX	E0Iz06UYO5wo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:07:54.287555 +0100s	FR0000130809	27,495	EUR	72	CEUX	250001QCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:08:16.391851 +0100s	FR0000130809	27,495	EUR	137	XPAR	20240531724993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:15:10.665993 +0100s	FR0000130809	27,5	EUR	237	CEUX	250001RKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:15:10.762553 +0100s	FR0000130809	27,5	EUR	463	XPAR	20240531732929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:15:10.768880 +0100s	FR0000130809	27,5	EUR	73	CEUX	250001RKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:15:48.480292 +0100s	FR0000130809	27,495	EUR	370	XPAR	20240531733697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:15:48.579546 +0100s	FR0000130809	27,495	EUR	130	XPAR	20240531733953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:16:05.686879 +0100s	FR0000130809	27,495	EUR	18	AQEU	B121437	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:18:35.048955 +0100s	FR0000130809	27,5	EUR	35	XPAR	20240531736001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:18:39.350566 +0100s	FR0000130809	27,5	EUR	140	TQEX	E0Iz06UYOVnS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:18:39.450310 +0100s	FR0000130809	27,5	EUR	84	TQEX	E0Iz06UYOVnx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:18:56.756659 +0100s	FR0000130809	27,5	EUR	77	AQEU	B122491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:19:03.863169 +0100s	FR0000130809	27,495	EUR	131	CEUX	250001S5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:19:03.868002 +0100s	FR0000130809	27,495	EUR	547	XPAR	20240531736769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:02.505661 +0100s	FR0000130809	27,49	EUR	96	CEUX	250001SE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:02.511920 +0100s	FR0000130809	27,49	EUR	202	XPAR	20240531737793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:45.234548 +0100s	FR0000130809	27,485	EUR	194	AQEU	B123624	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:45.242307 +0100s	FR0000130809	27,485	EUR	90	CEUX	250001SIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:21:45.332854 +0100s	FR0000130809	27,485	EUR	105	AQEU	B123625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:24:13.501280 +0100s	FR0000130809	27,48	EUR	71	CEUX	250001S2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:24:13.510131 +0100s	FR0000130809	27,48	EUR	27	CEUX	250001S2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:16.825424 +0100s	FR0000130809	27,48	EUR	72	TQEX	E0Iz06UYOm5z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:48.840724 +0100s	FR0000130809	27,485	EUR	267	XPAR	20240531741377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:48.941272 +0100s	FR0000130809	27,485	EUR	90	XPAR	20240531741633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:48.948194 +0100s	FR0000130809	27,485	EUR	102	XPAR	20240531741889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:25:48.953871 +0100s	FR0000130809	27,485	EUR	149	XPAR	20240531742145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:18.356555 +0100s	FR0000130809	27,5	EUR	63	XPAR	20240531750593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:18.361420 +0100s	FR0000130809	27,5	EUR	98	CEUX	250001UFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:18.365635 +0100s	FR0000130809	27,5	EUR	8	XPAR	20240531750849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:18.369738 +0100s	FR0000130809	27,5	EUR	4	XPAR	20240531751105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:24.059425 +0100s	FR0000130809	27,495	EUR	72	TQEX	E0Iz06UYP85o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:24.066094 +0100s	FR0000130809	27,495	EUR	281	CEUX	250001UGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:24.071471 +0100s	FR0000130809	27,495	EUR	891	XPAR	20240531752129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:34:24.158798 +0100s	FR0000130809	27,495	EUR	113	XPAR	20240531752897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:36:19.906325 +0100s	FR0000130809	27,495	EUR	72	CEUX	250001UPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:36:46.817345 +0100s	FR0000130809	27,49	EUR	165	XPAR	20240531753409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:37:50.250081 +0100s	FR0000130809	27,49	EUR	72	CEUX	250001V0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:40:52.325799 +0100s	FR0000130809	27,49	EUR	29	TQEX	E0Iz06UYPNjU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:40:52.335847 +0100s	FR0000130809	27,49	EUR	43	TQEX	E0Iz06UYPNjY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:42:27.459813 +0100s	FR0000130809	27,48	EUR	145	CEUX	250001LVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:42:27.463794 +0100s	FR0000130809	27,48	EUR	602	XPAR	20240531756993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:42:27.467747 +0100s	FR0000130809	27,48	EUR	297	XPAR	20240531757249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:44:19.906944 +0100s	FR0000130809	27,475	EUR	259	XPAR	20240531762625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:44:21.909271 +0100s	FR0000130809	27,475	EUR	109	CEUX	250001W1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:45:06.938183 +0100s	FR0000130809	27,47	EUR	96	XPAR	20240531763393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 12:45:08.028245 +0100s	FR0000130809	27,465	EUR	72	CEUX	250001W61	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:59:13.986904 +0100s	FR0000130809	27,48	EUR	190	XPAR	20240531909313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:59:13.992239 +0100s	FR0000130809	27,48	EUR	86	CEUX	250002DPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:59:14.073063 +0100s	FR0000130809	27,48	EUR	88	XPAR	20240531910081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 13:59:30.680142 +0100s	FR0000130809	27,485	EUR	72	XPAR	20240531911105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:00:27.708273 +0100s	FR0000130809	27,485	EUR	182	XPAR	20240531912129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:01:26.552251 +0100s	FR0000130809	27,485	EUR	58	CEUX	250002EFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:32.586248 +0100s	FR0000130809	27,48	EUR	195	CEUX	250002EQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:32.590788 +0100s	FR0000130809	27,48	EUR	346	XPAR	20240531913409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:32.594919 +0100s	FR0000130809	27,48	EUR	286	XPAR	20240531913665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:02:32.599043 +0100s	FR0000130809	27,48	EUR	51	XPAR	20240531913921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:25.224247 +0100s	FR0000130809	27,48	EUR	315	XPAR	20240531914433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:44.732419 +0100s	FR0000130809	27,475	EUR	56	TQEX	E01z06UYTL3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:44.737240 +0100s	FR0000130809	27,475	EUR	109	CEUX	250002F4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:03:44.741754 +0100s	FR0000130809	27,475	EUR	75	XPAR	20240531914689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:04:36.059873 +0100s	FR0000130809	27,47	EUR	25	TQEX	E01z06UYTnh1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:04:36.064499 +0100s	FR0000130809	27,47	EUR	72	CEUX	250002FFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:04:36.068651 +0100s	FR0000130809	27,47	EUR	229	XPAR	20240531918017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:05:47.003814 +0100s	FR0000130809	27,485	EUR	138	CEUX	250002FU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:06:04.515972 +0100s	FR0000130809	27,48	EUR	508	XPAR	20240531924417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:06:52.543582 +0100s	FR0000130809	27,48	EUR	72	CEUX	250002G5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:06:52.643776 +0100s	FR0000130809	27,48	EUR	132	XPAR	20240531925185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:06:52.652457 +0100s	FR0000130809	27,48	EUR	96	XPAR	20240531925441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.316407 +0100s	FR0000130809	27,485	EUR	138	CEUX	250002GUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.323142 +0100s	FR0000130809	27,485	EUR	341	XPAR	20240531928513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.406230 +0100s	FR0000130809	27,485	EUR	72	CEUX	250002GUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.412955 +0100s	FR0000130809	27,485	EUR	228	XPAR	20240531924879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.418085 +0100s	FR0000130809	27,485	EUR	80	AQEU	B178098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:09:02.422916 +0100s	FR0000130809	27,485	EUR	1	AQEU	B178099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:10:15.349177 +0100s	FR0000130809	27,47	EUR	72	CEUX	250002H52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:10:15.354561 +0100s	FR0000130809	27,47	EUR	117	TQEX	E01z06UYTgww	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:11:49.905311 +0100s	FR0000130809	27,47	EUR	67	TQEX	E01z06UYTm2x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:02.421262 +0100s	FR0000130809	27,48	EUR	69	AQEU	B182055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:03.222371 +0100s	FR0000130809	27,48	EUR	6	AQEU	B182065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:24.137884 +0100s	FR0000130809	27,48	EUR	74	XPAR	20240531930049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:34.149130 +0100s	FR0000130809	27,47	EUR	136	CEUX	250002IQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:46.151474 +0100s	FR0000130809	27,48	EUR	58	XPAR	20240531931585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:15:46.155967 +0100s	FR0000130809	27,48	EUR	15	XPAR	20240531931841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:01.768500 +0100s	FR0000130809	27,47	EUR	700	XPAR	20240531934145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:01.774209 +0100s	FR0000130809	27,47	EUR	578	XPAR	20240531934401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:01.861501 +0100s	FR0000130809	27,47	EUR	286	XPAR	20240531935425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:01.865460 +0100s	FR0000130809	27,47	EUR	70	XPAR	20240531935681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:01.963512 +0100s	FR0000130809	27,47	EUR	73	AQEU	B182742	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:04.569412 +0100s	FR0000130809	27,465	EUR	112	TQEX	E01z06UYU0IF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:04.576256 +0100s	FR0000130809	27,465	EUR	294	CEUX	250002IWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:04.583498 +0100s	FR0000130809	27,46	EUR	187	AQEU	B182809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:16:16.374458 +0100s	FR0000130809	27,46	EUR	74	XPAR	20240531936193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:11.111373 +0100s	FR0000130809	27,445	EUR	72	CEUX	250002J8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:11.117185 +0100s	FR0000130809	27,445	EUR	115	XPAR	20240531936705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:11.125706 +0100s	FR0000130809	27,445	EUR	72	AQEU	B183561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:17:11.206233 +0100s	FR0000130809	27,445	EUR	79	XPAR	20240531936961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:20:57.932775 +0100s	FR0000130809	27,45	EUR	131	CEUX	250002K7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:21:45.555629 +0100s	FR0000130809	27,445	EUR	127	CEUX	250002KCW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:21:45.562447 +0100s	FR0000130809	27,445	EUR	587	XPAR	20240531941057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:21:45.655186 +0100s	FR0000130809	27,445	EUR	250	XPAR	20240531941313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.438954 +0100s	FR0000130809	27,45	EUR	42	TQEX	E01z06UYUR05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.444057 +0100s	FR0000130809	27,45	EUR	54	TQEX	E01z06UYUR09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.448837 +0100s	FR0000130809	27,45	EUR	131	CEUX	250002L54	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.453191 +0100s	FR0000130809	27,45	EUR	287	XPAR	20240531942849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.457273 +0100s	FR0000130809	27,45	EUR	183	XPAR	20240531943105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:07.461387 +0100s	FR0000130809	27,45	EUR	21	XPAR	20240531943361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:24:38.554913 +0100s	FR0000130809	27,445	EUR	72	CEUX	250002L9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:45.492122 +0100s	FR0000130809	27,445	EUR	6	CEUX	250002L8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:45.501884 +0100s	FR0000130809	27,445	EUR	11	CEUX	250002LIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:25:45.508214 +0100s	FR0000130809	27,445	EUR	1	CEUX	250002LIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:10.905909 +0100s	FR0000130809	27,44	EUR	19	TQEX	E0Iz06UYUXD7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:10.912138 +0100s	FR0000130809	27,44	EUR	70	TQEX	E0Iz06UYUXDd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:10.918249 +0100s	FR0000130809	27,44	EUR	72	CEUX	250002LLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:10.923841 +0100s	FR0000130809	27,44	EUR	332	XPAR	20240531946689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:10.929357 +0100s	FR0000130809	27,435	EUR	20	AQEU	B188938	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:15.308187 +0100s	FR0000130809	27,435	EUR	74	XPAR	20240531947713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:26:39.319243 +0100s	FR0000130809	27,43	EUR	75	XPAR	20240531948481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:27:26.247857 +0100s	FR0000130809	27,425	EUR	72	CEUX	250002M03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:27:26.253430 +0100s	FR0000130809	27,425	EUR	145	XPAR	20240531951041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:28:19.772680 +0100s	FR0000130809	27,42	EUR	137	XPAR	20240531951809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:28:36.582011 +0100s	FR0000130809	27,415	EUR	29	XPAR	20240531952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:28:49.189194 +0100s	FR0000130809	27,415	EUR	30	XPAR	20240531953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:15.309740 +0100s	FR0000130809	27,415	EUR	98	CEUX	250002MJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:29:49.931698 +0100s	FR0000130809	27,41	EUR	248	XPAR	20240531954369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:06.651190 +0100s	FR0000130809	27,415	EUR	72	CEUX	250002N0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:12.953093 +0100s	FR0000130809	27,405	EUR	74	XPAR	20240531956417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:47.681854 +0100s	FR0000130809	27,405	EUR	146	XPAR	20240531957441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:30:47.687490 +0100s	FR0000130809	27,405	EUR	16	TQEX	E0Iz06UYUyqt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:31:03.008544 +0100s	FR0000130809	27,39	EUR	73	CEUX	250002NNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:31:03.309926 +0100s	FR0000130809	27,39	EUR	74	XPAR	20240531959489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:31:56.251277 +0100s	FR0000130809	27,385	EUR	73	CEUX	250002O5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:32:02.056779 +0100s	FR0000130809	27,385	EUR	73	TQEX	E0Iz06UYUyb5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:32:02.257352 +0100s	FR0000130809	27,38	EUR	146	XPAR	20240531961537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:32:02.357382 +0100s	FR0000130809	27,38	EUR	78	XPAR	20240531961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:34:35.074783 +0100s	FR0000130809	27,4	EUR	215	XPAR	20240531963329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:34:35.080201 +0100s	FR0000130809	27,4	EUR	100	XPAR	20240531963585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:35:17.008650 +0100s	FR0000130809	27,41	EUR	270	CEUX	250002PKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:35:24.114977 +0100s	FR0000130809	27,41	EUR	72	TQEX	E0Iz06UYVfEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:37:31.304915 +0100s	FR0000130809	27,425	EUR	131	CEUX	250002QMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:38:27.837581 +0100s	FR0000130809	27,43	EUR	72	CEUX	250002QZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:38:27.844587 +0100s	FR0000130809	27,43	EUR	1 095	XPAR	20240531970497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.803120 +0100s	FR0000130809	27,435	EUR	14	XPAR	20240531972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.807738 +0100s	FR0000130809	27,435	EUR	16	XPAR	20240531972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.811735 +0100s	FR0000130809	27,435	EUR	7	XPAR	20240531972801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.816459 +0100s	FR0000130809	27,435	EUR	4	XPAR	20240531973057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.821530 +0100s	FR0000130809	27,435	EUR	189	XPAR	20240531973313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.826593 +0100s	FR0000130809	27,435	EUR	2	XPAR	20240531973569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:15.830647 +0100s	FR0000130809	27,435	EUR	1	XPAR	20240531973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:17.906065 +0100s	FR0000130809	27,435	EUR	34	CEUX	250002RM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:17.913297 +0100s	FR0000130809	27,435	EUR	90	CEUX	250002RM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:40:25.511540 +0100s	FR0000130809	27,435	EUR	3	TQEX	E0Iz06UYVaHm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:14.646427 +0100s	FR0000130809	27,43	EUR	72	CEUX	250002RV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:41:14.748160 +0100s	FR0000130809	27,435	EUR	144	AQEU	B203865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:35.691290 +0100s	FR0000130809	27,44	EUR	181	XPAR	20240531977921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:44:35.790998 +0100s	FR0000130809	27,44	EUR	182	XPAR	20240531978177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:45:23.423324 +0100s	FR0000130809	27,445	EUR	147	CEUX	250002T9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:45:32.834879 +0100s	FR0000130809	27,445	EUR	67	CEUX	250002TB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:45:32.931346 +0100s	FR0000130809	27,445	EUR	74	CEUX	250002TB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:18.777165 +0100s	FR0000130809	27,44	EUR	82	AQEU	B208029	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.696416 +0100s	FR0000130809	27,435	EUR	72	CEUX	250002TT9	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.701709 +0100s	FR0000130809	27,435	EUR	105	XPAR	20240531981505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.708010 +0100s	FR0000130809	27,435	EUR	33	XPAR	20240531981761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.714807 +0100s	FR0000130809	27,435	EUR	133	TQEX	E0lz06UYVvh0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.795585 +0100s	FR0000130809	27,435	EUR	55	XPAR	20240531982017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.800962 +0100s	FR0000130809	27,435	EUR	176	XPAR	20240531982273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.814459 +0100s	FR0000130809	27,435	EUR	55	XPAR	20240531982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.820446 +0100s	FR0000130809	27,435	EUR	124	XPAR	20240531982785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.898060 +0100s	FR0000130809	27,435	EUR	8	XPAR	20240531983041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.904844 +0100s	FR0000130809	27,435	EUR	4	XPAR	20240531983297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.911381 +0100s	FR0000130809	27,435	EUR	2	XPAR	20240531983553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.917796 +0100s	FR0000130809	27,435	EUR	1	XPAR	20240531983809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:47.923855 +0100s	FR0000130809	27,435	EUR	164	XPAR	20240531984065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:50.901231 +0100s	FR0000130809	27,43	EUR	384	XPAR	20240531984577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:55.704758 +0100s	FR0000130809	27,43	EUR	56	AQEU	B208682	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:46:55.709449 +0100s	FR0000130809	27,43	EUR	47	AQEU	B208683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:47:16.838334 +0100s	FR0000130809	27,415	EUR	73	CEUX	250002UD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:47:59.069916 +0100s	FR0000130809	27,415	EUR	12	TQEX	E0lz06UYVvW2H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:47:59.076180 +0100s	FR0000130809	27,415	EUR	60	TQEX	E0lz06UYVvW2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:14.180875 +0100s	FR0000130809	27,415	EUR	277	XPAR	20240531988417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:21.588811 +0100s	FR0000130809	27,415	EUR	119	XPAR	20240531988673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:48:25.992927 +0100s	FR0000130809	27,41	EUR	59	CEUX	250002UWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:50:31.665611 +0100s	FR0000130809	27,415	EUR	271	XPAR	20240531990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:52:28.355061 +0100s	FR0000130809	27,415	EUR	616	XPAR	20240531991489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:52:28.359933 +0100s	FR0000130809	27,415	EUR	214	XPAR	20240531991745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:52:52.268546 +0100s	FR0000130809	27,415	EUR	73	XPAR	20240531994817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:54:09.422095 +0100s	FR0000130809	27,405	EUR	101	TQEX	E0lz06UYVwoif	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:54:09.428054 +0100s	FR0000130809	27,405	EUR	438	CEUX	250002X5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:54:09.433668 +0100s	FR0000130809	27,405	EUR	282	XPAR	20240531995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:54:09.524511 +0100s	FR0000130809	27,405	EUR	86	CEUX	250002X5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:54:25.541896 +0100s	FR0000130809	27,405	EUR	75	AQEU	B216794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:55:36.392468 +0100s	FR0000130809	27,405	EUR	315	XPAR	20240531996097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:55:36.399410 +0100s	FR0000130809	27,405	EUR	48	XPAR	20240531996353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:16.627865 +0100s	FR0000130809	27,405	EUR	115	XPAR	20240531999169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:17.526385 +0100s	FR0000130809	27,405	EUR	44	CEUX	250002Y4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:56:42.945775 +0100s	FR0000130809	27,41	EUR	151	CEUX	250002YAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:28.918651 +0100s	FR0000130809	27,41	EUR	606	XPAR	202405311004033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:29.319852 +0100s	FR0000130809	27,41	EUR	74	TQEX	E0lz06UYVwIOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:29.325749 +0100s	FR0000130809	27,41	EUR	133	CEUX	250002Z2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:29.330573 +0100s	FR0000130809	27,41	EUR	141	XPAR	202405311005313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:58:29.520050 +0100s	FR0000130809	27,41	EUR	87	AQEU	B221695	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:59:59.189537 +0100s	FR0000130809	27,405	EUR	72	TQEX	E0lz06UYVwPq7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:59:59.195283 +0100s	FR0000130809	27,405	EUR	98	CEUX	250002Z0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:59:59.200576 +0100s	FR0000130809	27,405	EUR	237	XPAR	202405311005825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:59:59.205580 +0100s	FR0000130809	27,405	EUR	40	XPAR	202405311006081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 14:59:59.287578 +0100s	FR0000130809	27,405	EUR	107	XPAR	202405311006337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:01:03.555096 +0100s	FR0000130809	27,4	EUR	156	CEUX	250003070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:01:03.575715 +0100s	FR0000130809	27,4	EUR	333	XPAR	202405311007617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:01:10.140032 +0100s	FR0000130809	27,405	EUR	72	AQEU	B225345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:13.382382 +0100s	FR0000130809	27,4	EUR	104	CEUX	2500030PV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:17.786765 +0100s	FR0000130809	27,395	EUR	74	CEUX	2500030T1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:02:17.791611 +0100s	FR0000130809	27,395	EUR	297	XPAR	202405311009409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:04:47.394899 +0100s	FR0000130809	27,42	EUR	123	AQEU	B229424	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:05:37.225941 +0100s	FR0000130809	27,405	EUR	247	CEUX	25000321F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:05:37.230253 +0100s	FR0000130809	27,405	EUR	145	XPAR	202405311014017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:05:37.326560 +0100s	FR0000130809	27,405	EUR	26	TQEX	E0lz06UYXG3q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:05:37.331436 +0100s	FR0000130809	27,405	EUR	122	CEUX	25000321G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:05:37.335789 +0100s	FR0000130809	27,405	EUR	147	XPAR	202405311014273	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.783108 +0100s	FR0000130809	27,405	EUR	73	CEUX	2500032GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:06:45.789406 +0100s	FR0000130809	27,405	EUR	1 256	XPAR	202405311014785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:07:06.600532 +0100s	FR0000130809	27,405	EUR	92	TQEX	E0lz06UYXMGc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:25.743912 +0100s	FR0000130809	27,405	EUR	101	TQEX	E0lz06UYXRYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:25.750531 +0100s	FR0000130809	27,405	EUR	142	CEUX	25000331O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:25.755674 +0100s	FR0000130809	27,405	EUR	680	XPAR	202405311022721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:25.943943 +0100s	FR0000130809	27,405	EUR	178	XPAR	202405311024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:26.146100 +0100s	FR0000130809	27,405	EUR	75	AQEU	B232876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:40.857853 +0100s	FR0000130809	27,4	EUR	72	CEUX	25000334Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:08:40.864693 +0100s	FR0000130809	27,4	EUR	190	AQEU	B233156	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:02.267155 +0100s	FR0000130809	27,39	EUR	132	XPAR	202405311026049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:03.570304 +0100s	FR0000130809	27,38	EUR	44	AQEU	B233508	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:37.690594 +0100s	FR0000130809	27,375	EUR	55	CEUX	2500033E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:37.696042 +0100s	FR0000130809	27,375	EUR	124	XPAR	202405311027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:09:37.701582 +0100s	FR0000130809	27,375	EUR	18	XPAR	202405311027841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.243549 +0100s	FR0000130809	27,38	EUR	482	XPAR	202405311033473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.248220 +0100s	FR0000130809	27,38	EUR	260	XPAR	202405311033729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.343782 +0100s	FR0000130809	27,38	EUR	68	XPAR	202405311033985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:12:54.348549 +0100s	FR0000130809	27,38	EUR	33	XPAR	202405311034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:08.359320 +0100s	FR0000130809	27,375	EUR	184	CEUX	2500034RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:08.368479 +0100s	FR0000130809	27,375	EUR	81	TQEX	E0lz06UYXl8n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:08.376860 +0100s	FR0000130809	27,375	EUR	73	XPAR	202405311035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:08.457381 +0100s	FR0000130809	27,375	EUR	149	CEUX	2500034RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:13.660790 +0100s	FR0000130809	27,37	EUR	6	AQEU	B237972	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:13:24.968144 +0100s	FR0000130809	27,37	EUR	74	XPAR	202405311036545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:05.802606 +0100s	FR0000130809	27,365	EUR	146	XPAR	202405311039105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:19.016292 +0100s	FR0000130809	27,36	EUR	74	CEUX	2500035AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:19.022544 +0100s	FR0000130809	27,36	EUR	73	XPAR	202405311043201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:14:45.940977 +0100s	FR0000130809	27,36	EUR	73	TQEX	E0lz06UYXtET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:15:05.251426 +0100s	FR0000130809	27,365	EUR	73	CEUX	2500035M7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:05.508715 +0100s	FR0000130809	27,37	EUR	159	XPAR	202405311050369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:05.611203 +0100s	FR0000130809	27,37	EUR	171	XPAR	202405311050625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:37.448471 +0100s	FR0000130809	27,365	EUR	112	CEUX	2500036DT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:37.454015 +0100s	FR0000130809	27,365	EUR	213	XPAR	202405311051393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:37.458633 +0100s	FR0000130809	27,365	EUR	13	XPAR	202405311051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:37.548936 +0100s	FR0000130809	27,365	EUR	137	XPAR	202405311051905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:16:54.869162 +0100s	FR0000130809	27,36	EUR	76	XPAR	202405311052673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:18:02.229305 +0100s	FR0000130809	27,365	EUR	73	TQEX	E0lz06UYYZAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:44.443340 +0100s	FR0000130809	27,38	EUR	23	TQEX	E0lz06UYYNuZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:44.451091 +0100s	FR0000130809	27,38	EUR	50	TQEX	E0lz06UYYNui	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:44.458622 +0100s	FR0000130809	27,38	EUR	1	CEUX	2500038CL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:44.465412 +0100s	FR0000130809	27,38	EUR	202	CEUX	2500038CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:59.553001 +0100s	FR0000130809	27,375	EUR	206	CEUX	2500038FO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:20:59.652399 +0100s	FR0000130809	27,375	EUR	132	XPAR	202405311061889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:21:00.156349 +0100s	FR0000130809	27,375	EUR	82	XPAR	202405311062145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:21:37.875329 +0100s	FR0000130809	27,375	EUR	74	AQEU	B247839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:22:37.411300 +0100s	FR0000130809	27,365	EUR	177	CEUX	25000392N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:22:39.812222 +0100s	FR0000130809	27,36	EUR	550	XPAR	202405311063169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:22:39.816848 +0100s	FR0000130809	27,36	EUR	368	XPAR	202405311063425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:23:19.342534 +0100s	FR0000130809	27,36	EUR	73	CEUX	25000398P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.283083 +0100s	FR0000130809	27,355	EUR	73	TQEX	E0lz06UYdAg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:15.289700 +0100s	FR0000130809	27,355	EUR	73	CEUX	2500039OA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:19.689701 +0100s	FR0000130809	27,355	EUR	754	XPAR	202405311066241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:44.917216 +0100s	FR0000130809	27,35	EUR	318	XPAR	202405311067265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:24:53.127148 +0100s	FR0000130809	27,35	EUR	73	AQEU	B251997	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:04.935162 +0100s	FR0000130809	27,345	EUR	172	AQEU	B252291	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 15:25:04.940761 +0100s	FR0000130809	27,345	EUR	73	CEUX	250003A9I	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:48:17.464411 +0100s	FR0000130809	27,405	EUR	150	TQEX	E0lz06UYaTwo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:48:35.380688 +0100s	FR0000130809	27,405	EUR	76	XPAR	202405311132545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:48:40.280410 +0100s	FR0000130809	27,405	EUR	76	XPAR	202405311133057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:19.110279 +0100s	FR0000130809	27,4	EUR	90	AQEU	B277709	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:19.115703 +0100s	FR0000130809	27,4	EUR	83	CEUX	250003LOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:19.121218 +0100s	FR0000130809	27,4	EUR	57	CEUX	250003LOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:19.127396 +0100s	FR0000130809	27,4	EUR	190	XPAR	202405311133569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:54.541542 +0100s	FR0000130809	27,395	EUR	79	AQEU	B278368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:54.549868 +0100s	FR0000130809	27,395	EUR	74	CEUX	250003LX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:54.560348 +0100s	FR0000130809	27,395	EUR	152	XPAR	202405311134593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:49:54.638211 +0100s	FR0000130809	27,395	EUR	82	XPAR	202405311134849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:50:56.195033 +0100s	FR0000130809	27,39	EUR	74	CEUX	250003MB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:50:56.202428 +0100s	FR0000130809	27,39	EUR	290	XPAR	202405311136385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:51:03.099004 +0100s	FR0000130809	27,385	EUR	72	TQEX	E0lz06UYafa8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:52:08.449922 +0100s	FR0000130809	27,38	EUR	137	CEUX	250003MSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:52:13.664111 +0100s	FR0000130809	27,375	EUR	232	XPAR	202405311142017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:52:42.381192 +0100s	FR0000130809	27,375	EUR	82	CEUX	250003N6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:55:56.035031 +0100s	FR0000130809	27,4	EUR	32	CEUX	250003OTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:55:56.040161 +0100s	FR0000130809	27,4	EUR	3	CEUX	250003OTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:55:56.044991 +0100s	FR0000130809	27,4	EUR	303	CEUX	250003OTC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:56:43.971695 +0100s	FR0000130809	27,4	EUR	73	CEUX	250003PSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:56:50.073546 +0100s	FR0000130809	27,395	EUR	700	XPAR	202405311150977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:56:55.577519 +0100s	FR0000130809	27,395	EUR	300	XPAR	202405311151233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:57:00.582925 +0100s	FR0000130809	27,395	EUR	179	AQEU	B287132	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:57:00.588880 +0100s	FR0000130809	27,395	EUR	136	TQEX	E0lz06UYb51j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:57:00.594668 +0100s	FR0000130809	27,395	EUR	25	XPAR	202405311152257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:57:00.600382 +0100s	FR0000130809	27,395	EUR	617	XPAR	202405311152513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:57:00.606564 +0100s	FR0000130809	27,395	EUR	29	XPAR	202405311152769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:58:38.056181 +0100s	FR0000130809	27,405	EUR	255	CEUX	250003PXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:59:25.494850 +0100s	FR0000130809	27,4	EUR	72	TQEX	E0lz06UYbEmP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:59:25.501340 +0100s	FR0000130809	27,4	EUR	72	CEUX	250003Q87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:59:25.597572 +0100s	FR0000130809	27,4	EUR	110	XPAR	202405311158145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 15:59:25.606021 +0100s	FR0000130809	27,4	EUR	460	XPAR	202405311158401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:28.359773 +0100s	FR0000130809	27,4	EUR	140	CEUX	250003ROW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:28.463661 +0100s	FR0000130809	27,4	EUR	405	XPAR	202405311161217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:28.560210 +0100s	FR0000130809	27,4	EUR	251	XPAR	202405311161473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:57.384505 +0100s	FR0000130809	27,395	EUR	111	AQEU	B293118	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:57.389405 +0100s	FR0000130809	27,395	EUR	74	CEUX	250003R7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:57.393959 +0100s	FR0000130809	27,395	EUR	246	XPAR	202405311162753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:00:57.482706 +0100s	FR0000130809	27,395	EUR	130	XPAR	202405311163009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:01:29.508262 +0100s	FR0000130809	27,395	EUR	70	AQEU	B293765	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:01:29.512702 +0100s	FR0000130809	27,395	EUR	90	TQEX	E0lz06UYbQ0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:01:29.517154 +0100s	FR0000130809	27,395	EUR	74	CEUX	250003RF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:10.143822 +0100s	FR0000130809	27,39	EUR	73	CEUX	250003RP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:10.151521 +0100s	FR0000130809	27,39	EUR	368	XPAR	202405311165313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:15.353692 +0100s	FR0000130809	27,39	EUR	184	XPAR	202405311165825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:23.861754 +0100s	FR0000130809	27,385	EUR	74	CEUX	250003RV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:23.867639 +0100s	FR0000130809	27,385	EUR	76	XPAR	202405311167105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:02:43.278749 +0100s	FR0000130809	27,39	EUR	153	XPAR	202405311168641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:04:27.077656 +0100s	FR0000130809	27,39	EUR	21	XPAR	202405311169153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:04:27.084512 +0100s	FR0000130809	27,39	EUR	522	XPAR	202405311169409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:04:27.091302 +0100s	FR0000130809	27,39	EUR	261	CEUX	250003SZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:04:27.096451 +0100s	FR0000130809	27,39	EUR	94	XPAR	202405311169665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:04:27.100900 +0100s	FR0000130809	27,39	EUR	175	XPAR	202405311169921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:05:15.117480 +0100s	FR0000130809	27,395	EUR	144	CEUX	250003TJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:05:17.518574 +0100s	FR0000130809	27,385	EUR	95	AQEU	B298116	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240531 16:05:17.523032 +0100s	FR0000130809	27,385	EUR	92	TQEX	E0lz06UYbhZJ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:16:57.947622 +0100s	FR0000130809	27,425	EUR	140	TQEX	E0l206UYcYkG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:17:18.550101 +0100s	FR0000130809	27,425	EUR	73	CEUX	250004011	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:17:46.770985 +0100s	FR0000130809	27,435	EUR	73	CEUX	25000409A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:14.099483 +0100s	FR0000130809	27,435	EUR	73	CEUX	2500040JF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:18:42.128339 +0100s	FR0000130809	27,435	EUR	73	CEUX	2500040RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:38.283587 +0100s	FR0000130809	27,445	EUR	114	CEUX	2500041BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:38.288339 +0100s	FR0000130809	27,445	EUR	32	CEUX	2500041BW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:56.007067 +0100s	FR0000130809	27,435	EUR	892	XPAR	202405311218305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:56.108395 +0100s	FR0000130809	27,435	EUR	242	XPAR	202405311218561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:56.115576 +0100s	FR0000130809	27,435	EUR	155	XPAR	202405311218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:56.122846 +0100s	FR0000130809	27,435	EUR	266	XPAR	202405311219073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:19:56.129556 +0100s	FR0000130809	27,435	EUR	59	XPAR	202405311219329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:28.137977 +0100s	FR0000130809	27,435	EUR	463	XPAR	202405311220353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:30.942067 +0100s	FR0000130809	27,44	EUR	165	CEUX	250004260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:20:41.050801 +0100s	FR0000130809	27,435	EUR	138	XPAR	202405311221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:04.484061 +0100s	FR0000130809	27,435	EUR	1 134	CEUX	2500042KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:04.491903 +0100s	FR0000130809	27,435	EUR	287	XPAR	202405311223169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:21:08.286560 +0100s	FR0000130809	27,43	EUR	75	XPAR	202405311228033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:27.078676 +0100s	FR0000130809	27,435	EUR	690	XPAR	202405311235457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:27.178650 +0100s	FR0000130809	27,435	EUR	275	XPAR	202405311235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:40.395877 +0100s	FR0000130809	27,435	EUR	81	XPAR	202405311237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:40.400409 +0100s	FR0000130809	27,435	EUR	55	XPAR	202405311237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:22:40.496539 +0100s	FR0000130809	27,435	EUR	75	XPAR	202405311238017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:25.649000 +0100s	FR0000130809	27,445	EUR	250	XPAR	202405311252609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:25.653205 +0100s	FR0000130809	27,445	EUR	112	XPAR	202405311252865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:23:26.650022 +0100s	FR0000130809	27,44	EUR	24	XPAR	202405311254657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:24:02.090134 +0100s	FR0000130809	27,44	EUR	278	XPAR	202405311274625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240531 16:26:04.047048 +0100s	FR0000130809	27,445	EUR	1	XPAR	202405311291777	Shares Cancellation