

Statement of own shares dealings from 3 to 7 June 2024

Aggregated presentation by day and market

| Issuer name | Issuer code (LEI) | Transaction date | ISIN Code | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|------------------|----------------------|------------------|--------------|--|---|----------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 03/06/2024 | FR0000130809 | 133 086 | 27,2098 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 03/06/2024 | FR0000130809 | 40 000 | 27,2087 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 03/06/2024 | FR0000130809 | 9 936 | 27,2132 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 03/06/2024 | FR0000130809 | 9 923 | 27,2104 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 04/06/2024 | FR0000130809 | 189 966 | 26,4799 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 04/06/2024 | FR0000130809 | 59 828 | 26,4731 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 04/06/2024 | FR0000130809 | 14 913 | 26,4694 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 04/06/2024 | FR0000130809 | 14 778 | 26,4673 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/06/2024 | FR0000130809 | 465 692 | 26,0772 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/06/2024 | FR0000130809 | 34 308 | 25,9968 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/06/2024 | FR0000130809 | 360 335 | 25,9795 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/06/2024 | FR0000130809 | 78 969 | 25,9291 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/06/2024 | FR0000130809 | 4 164 | 25,8102 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/06/2024 | FR0000130809 | 1 532 | 25,7631 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/06/2024 | FR0000130809 | 370 150 | 26,0045 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/06/2024 | FR0000130809 | 34 850 | 25,9617 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/06/2024 | FR0000130809 | 15 000 | 26,0139 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/06/2024 | FR0000130809 | 15 000 | 26,0111 | AQEU |
| TOTAL | | | | 1 852 430 | 26,2101 | |

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 | 20240603 08:00:41.817484 +0100s | FR0000130809 | 27,55 | EUR | 46 | AQEU | B887 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:00:41.823111 +0100s | FR0000130809 | 27,55 | EUR | 120 | AQEU | B888 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:00:41.828409 +0100s | FR0000130809 | 27,555 | EUR | 28 | XPAR | 20240603107521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:00:41.833458 +0100s | FR0000130809 | 27,555 | EUR | 143 | XPAR | 20240603107777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:00:41.838727 +0100s | FR0000130809 | 27,555 | EUR | 126 | XPAR | 20240603108801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:01:55.099119 +0100s | FR0000130809 | 27,61 | EUR | 131 | AQEU | B1735 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:01:55.103230 +0100s | FR0000130809 | 27,615 | EUR | 270 | XPAR | 20240603123649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:01:55.198503 +0100s | FR0000130809 | 27,615 | EUR | 229 | XPAR | 20240603124929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:02:16.523930 +0100s | FR0000130809 | 27,64 | EUR | 250 | XPAR | 20240603127745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:02:17.926627 +0100s | FR0000130809 | 27,64 | EUR | 141 | XPAR | 20240603130305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:02:17.930608 +0100s | FR0000130809 | 27,64 | EUR | 141 | XPAR | 20240603130561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:03:55.626414 +0100s | FR0000130809 | 27,675 | EUR | 309 | XPAR | 20240603135681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:03.736696 +0100s | FR0000130809 | 27,67 | EUR | 295 | XPAR | 20240603136449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:09.954517 +0100s | FR0000130809 | 27,685 | EUR | 122 | XPAR | 20240603140289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:09.960876 +0100s | FR0000130809 | 27,685 | EUR | 107 | XPAR | 20240603140545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:41.012767 +0100s | FR0000130809 | 27,665 | EUR | 295 | XPAR | 20240603142593 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:56.427417 +0100s | FR0000130809 | 27,66 | EUR | 19 | TQEX | E0J1AyyKm7X8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:56.431733 +0100s | FR0000130809 | 27,66 | EUR | 126 | AQEU | B3795 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:56.436132 +0100s | FR0000130809 | 27,66 | EUR | 49 | CEUX | 250000680 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:04:56.440141 +0100s | FR0000130809 | 27,66 | EUR | 186 | XPAR | 20240603146945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.367904 +0100s | FR0000130809 | 27,685 | EUR | 146 | XPAR | 20240603149249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.468990 +0100s | FR0000130809 | 27,685 | EUR | 196 | XPAR | 20240603149505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.770430 +0100s | FR0000130809 | 27,675 | EUR | 201 | TQEX | E0J1AyyKmAl9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.775818 +0100s | FR0000130809 | 27,68 | EUR | 113 | XPAR | 20240603150017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.782006 +0100s | FR0000130809 | 27,67 | EUR | 222 | CEUX | 25000061M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.787141 +0100s | FR0000130809 | 27,665 | EUR | 100 | AQEU | B4297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.792132 +0100s | FR0000130809 | 27,675 | EUR | 112 | TQEX | E0J1AyyKmAlD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.797519 +0100s | FR0000130809 | 27,67 | EUR | 361 | CEUX | 2500006IN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.802135 +0100s | FR0000130809 | 27,665 | EUR | 105 | XPAR | 20240603151809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:34.807183 +0100s | FR0000130809 | 27,675 | EUR | 112 | TQEX | E0J1AyyKmAm2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:05:51.384725 +0100s | FR0000130809 | 27,685 | EUR | 323 | XPAR | 20240603154881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:09.902316 +0100s | FR0000130809 | 27,705 | EUR | 143 | XPAR | 20240603160257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.209927 +0100s | FR0000130809 | 27,71 | EUR | 114 | CEUX | 2500006UA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.213939 +0100s | FR0000130809 | 27,71 | EUR | 237 | XPAR | 20240603161281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.218415 +0100s | FR0000130809 | 27,7 | EUR | 51 | TQEX | E0J1AyyKmE56 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.309770 +0100s | FR0000130809 | 27,7 | EUR | 54 | TQEX | E0J1AyyKmE5o | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.314173 +0100s | FR0000130809 | 27,7 | EUR | 147 | CEUX | 2500006UJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:19.319734 +0100s | FR0000130809 | 27,7 | EUR | 152 | XPAR | 20240603162049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:06:23.914501 +0100s | FR0000130809 | 27,685 | EUR | 211 | XPAR | 20240603163329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:07:30.769992 +0100s | FR0000130809 | 27,685 | EUR | 128 | XPAR | 20240603165121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:07:30.773900 +0100s | FR0000130809 | 27,685 | EUR | 107 | XPAR | 20240603165377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:07:30.871723 +0100s | FR0000130809 | 27,695 | EUR | 94 | CEUX | 2500007BM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:07:50.186951 +0100s | FR0000130809 | 27,665 | EUR | 198 | XPAR | 20240603165889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:02.094804 +0100s | FR0000130809 | 27,68 | EUR | 72 | CEUX | 2500007GX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.098480 +0100s | FR0000130809 | 27,665 | EUR | 82 | CEUX | 2500007IO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.104799 +0100s | FR0000130809 | 27,665 | EUR | 193 | CEUX | 25000071I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.109845 +0100s | FR0000130809 | 27,665 | EUR | 175 | XPAR | 20240603166401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.198898 +0100s | FR0000130809 | 27,665 | EUR | 164 | CEUX | 25000071Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.206401 +0100s | FR0000130809 | 27,665 | EUR | 133 | XPAR | 20240603166657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.213376 +0100s | FR0000130809 | 27,665 | EUR | 63 | XPAR | 20240603166913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.398724 +0100s | FR0000130809 | 27,66 | EUR | 72 | TQEX | E0J1AyyKmLgX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.404305 +0100s | FR0000130809 | 27,655 | EUR | 164 | CEUX | 250000717 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:05.409490 +0100s | FR0000130809 | 27,655 | EUR | 70 | XPAR | 20240603167425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:35.126562 +0100s | FR0000130809 | 27,645 | EUR | 74 | CEUX | 2500007QC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:41.131972 +0100s | FR0000130809 | 27,635 | EUR | 102 | CEUX | 2500007R5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:44.633369 +0100s | FR0000130809 | 27,635 | EUR | 157 | XPAR | 20240603171265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:47.137748 +0100s | FR0000130809 | 27,635 | EUR | 159 | XPAR | 20240603171521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:49.141449 +0100s | FR0000130809 | 27,635 | EUR | 182 | XPAR | 20240603171777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:50.042258 +0100s | FR0000130809 | 27,635 | EUR | 68 | XPAR | 20240603172033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:50.146664 +0100s | FR0000130809 | 27,635 | EUR | 110 | CEUX | 25000077O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:56.146539 +0100s | FR0000130809 | 27,635 | EUR | 165 | XPAR | 20240603172545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:56.650391 +0100s | FR0000130809 | 27,635 | EUR | 103 | XPAR | 20240603172801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:08:56.655824 +0100s | FR0000130809 | 27,635 | EUR | 57 | XPAR | 20240603173057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:05.958268 +0100s | FR0000130809 | 27,59 | EUR | 320 | CEUX | 2500007V2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:20.167211 +0100s | FR0000130809 | 27,59 | EUR | 199 | XPAR | 20240603175873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:29.078274 +0100s | FR0000130809 | 27,59 | EUR | 75 | XPAR | 20240603177665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:33.078759 +0100s | FR0000130809 | 27,59 | EUR | 72 | AQEU | B7189 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:39.083788 +0100s | FR0000130809 | 27,6 | EUR | 80 | CEUX | 250000818 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:39.087837 +0100s | FR0000130809 | 27,605 | EUR | 164 | XPAR | 20240603179201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:45.086735 +0100s | FR0000130809 | 27,595 | EUR | 21 | TQEX | E0J1AyyKmBv | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:45.091082 +0100s | FR0000130809 | 27,6 | EUR | 81 | CEUX | 250000828 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:45.095134 +0100s | FR0000130809 | 27,605 | EUR | 20 | XPAR | 20240603180481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:45.098993 +0100s | FR0000130809 | 27,605 | EUR | 116 | XPAR | 20240603180737 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:09:52.092511 +0100s | FR0000130809 | 27,605 | EUR | 72 | CEUX | 250000839 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:18.114169 +0100s | FR0000130809 | 27,58 | EUR | 202 | XPAR | 20240603182017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:18.118289 +0100s | FR0000130809 | 27,58 | EUR | 206 | XPAR | 20240603182273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:18.122359 +0100s | FR0000130809 | 27,58 | EUR | 80 | XPAR | 20240603182529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:20.115474 +0100s | FR0000130809 | 27,59 | EUR | 139 | XPAR | 20240603183553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:41.032083 +0100s | FR0000130809 | 27,615 | EUR | 40 | CEUX | 2500008BT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:47.036118 +0100s | FR0000130809 | 27,615 | EUR | 45 | CEUX | 2500008CP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:47.040618 +0100s | FR0000130809 | 27,615 | EUR | 195 | XPAR | 20240603185089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:10:47.134937 +0100s | FR0000130809 | 27,62 | EUR | 122 | XPAR | 20240603185857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:11:20.065031 +0100s | FR0000130809 | 27,61 | EUR | 73 | CEUX | 2500008H8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:11:21.065835 +0100s | FR0000130809 | 27,605 | EUR | 137 | XPAR | 20240603187905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:11:43.085940 +0100s | FR0000130809 | 27,59 | EUR | 152 | XPAR | 20240603189441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:12:01.099607 +0100s | FR0000130809 | 27,58 | EUR | 72 | CEUX | 2500008PS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:12:01.103680 +0100s | FR0000130809 | 27,58 | EUR | 67 | XPAR | 20240603190721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:12:07.104930 +0100s | FR0000130809 | 27,585 | EUR | 76 | XPAR | 20240603191489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:12:25.114940 +0100s | FR0000130809 | 27,56 | EUR | 67 | TQEX | EOJ1AyyKmgVf | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:12:25.119027 +0100s | FR0000130809 | 27,56 | EUR | 76 | XPAR | 20240603192257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:18.059102 +0100s | FR0000130809 | 27,59 | EUR | 15 | TQEX | EOJ1AyyKmjxm | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:18.063169 +0100s | FR0000130809 | 27,595 | EUR | 67 | XPAR | 20240603194817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:18.659235 +0100s | FR0000130809 | 27,59 | EUR | 57 | TQEX | EOJ1AyyKmk2D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:51.791006 +0100s | FR0000130809 | 27,575 | EUR | 120 | AQEU | B9918 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:51.795165 +0100s | FR0000130809 | 27,585 | EUR | 267 | XPAR | 20240603195841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:51.799665 +0100s | FR0000130809 | 27,58 | EUR | 126 | CEUX | 25000096D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:51.803985 +0100s | FR0000130809 | 27,57 | EUR | 81 | AQEU | B9920 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:13:51.889833 +0100s | FR0000130809 | 27,575 | EUR | 147 | XPAR | 20240603196865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:14:29.115164 +0100s | FR0000130809 | 27,545 | EUR | 142 | XPAR | 20240603199169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:14:59.647507 +0100s | FR0000130809 | 27,555 | EUR | 229 | XPAR | 20240603200705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:15:35.568974 +0100s | FR0000130809 | 27,535 | EUR | 117 | XPAR | 20240603202497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:15:35.572997 +0100s | FR0000130809 | 27,535 | EUR | 128 | XPAR | 20240603203009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:15:59.982557 +0100s | FR0000130809 | 27,525 | EUR | 140 | CEUX | 2500009PE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:15:59.986583 +0100s | FR0000130809 | 27,53 | EUR | 148 | XPAR | 20240603207617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:00.085819 +0100s | FR0000130809 | 27,515 | EUR | 52 | TQEX | EOJ1AyyKmwHr | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:00.090352 +0100s | FR0000130809 | 27,515 | EUR | 101 | CEUX | 2500009PI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:09.190574 +0100s | FR0000130809 | 27,515 | EUR | 77 | XPAR | 20240603212225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:32.604303 +0100s | FR0000130809 | 27,515 | EUR | 141 | XPAR | 20240603214273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:48.315573 +0100s | FR0000130809 | 27,51 | EUR | 87 | CEUX | 2500009YA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:16:48.320404 +0100s | FR0000130809 | 27,51 | EUR | 76 | XPAR | 20240603215553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:18:06.062801 +0100s | FR0000130809 | 27,505 | EUR | 124 | CEUX | 250000A9V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:18:06.068017 +0100s | FR0000130809 | 27,505 | EUR | 292 | XPAR | 20240603216833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:18:52.592205 +0100s | FR0000130809 | 27,5 | EUR | 72 | TQEX | EOJ1AyyKn7zq | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:18:52.597592 +0100s | FR0000130809 | 27,5 | EUR | 400 | XPAR | 20240603221185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.219939 +0100s | FR0000130809 | 27,5 | EUR | 49 | AQEU | B13068 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.224020 +0100s | FR0000130809 | 27,49 | EUR | 217 | XPAR | 20240603223745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.228376 +0100s | FR0000130809 | 27,5 | EUR | 78 | AQEU | B13081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.232742 +0100s | FR0000130809 | 27,5 | EUR | 1 | AQEU | B13082 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.320270 +0100s | FR0000130809 | 27,48 | EUR | 152 | CEUX | 250000AOW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.324321 +0100s | FR0000130809 | 27,49 | EUR | 148 | XPAR | 20240603225793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:19:31.328732 +0100s | FR0000130809 | 27,465 | EUR | 74 | CEUX | 250000AP9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:19.454915 +0100s | FR0000130809 | 27,45 | EUR | 180 | XPAR | 20240603237313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:19.556621 +0100s | FR0000130809 | 27,45 | EUR | 122 | XPAR | 20240603237569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:54.075882 +0100s | FR0000130809 | 27,445 | EUR | 101 | CEUX | 250000B09 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:54.079966 +0100s | FR0000130809 | 27,445 | EUR | 300 | XPAR | 20240603239617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:54.083944 +0100s | FR0000130809 | 27,445 | EUR | 86 | XPAR | 20240603239873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:54.174188 +0100s | FR0000130809 | 27,445 | EUR | 250 | XPAR | 20240603240129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:20:54.178195 +0100s | FR0000130809 | 27,445 | EUR | 183 | XPAR | 20240603240385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:21:01.682500 +0100s | FR0000130809 | 27,435 | EUR | 149 | XPAR | 20240603240897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:21:01.686398 +0100s | FR0000130809 | 27,43 | EUR | 186 | XPAR | 20240603241409 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:21:01.690273 +0100s | FR0000130809 | 27,43 | EUR | 173 | XPAR | 20240603241665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:21:44.107853 +0100s | FR0000130809 | 27,435 | EUR | 78 | TQEX | E0J1AyyKnlna | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:21:44.112277 +0100s | FR0000130809 | 27,425 | EUR | 72 | CEUX | 250000B80 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:21:44.116336 +0100s | FR0000130809 | 27,435 | EUR | 67 | XPAR | 20240603244737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:21:44.120330 +0100s | FR0000130809 | 27,425 | EUR | 87 | XPAR | 20240603246785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:23:32.167253 +0100s | FR0000130809 | 27,42 | EUR | 175 | CEUX | 250000BMU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:23:32.172576 +0100s | FR0000130809 | 27,42 | EUR | 401 | XPAR | 20240603250625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:23:35.171594 +0100s | FR0000130809 | 27,415 | EUR | 7 | CEUX | 250000BNQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:23:35.179112 +0100s | FR0000130809 | 27,415 | EUR | 71 | CEUX | 250000BNR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:24:00.084638 +0100s | FR0000130809 | 27,41 | EUR | 84 | XPAR | 20240603253185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:24:01.085321 +0100s | FR0000130809 | 27,415 | EUR | 72 | AQEU | B15383 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:23.635792 +0100s | FR0000130809 | 27,41 | EUR | 226 | XPAR | 20240603254977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:34.146632 +0100s | FR0000130809 | 27,42 | EUR | 106 | CEUX | 250000C84 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:34.152707 +0100s | FR0000130809 | 27,42 | EUR | 146 | XPAR | 20240603256001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:34.157526 +0100s | FR0000130809 | 27,42 | EUR | 99 | CEUX | 250000C85 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:34.161520 +0100s | FR0000130809 | 27,415 | EUR | 68 | XPAR | 20240603256257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:34.343410 +0100s | FR0000130809 | 27,41 | EUR | 149 | XPAR | 20240603257025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:51.357880 +0100s | FR0000130809 | 27,405 | EUR | 327 | XPAR | 20240603258817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:51.557794 +0100s | FR0000130809 | 27,405 | EUR | 230 | XPAR | 20240603259073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:25:59.762352 +0100s | FR0000130809 | 27,4 | EUR | 268 | XPAR | 20240603261889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:27:19.820606 +0100s | FR0000130809 | 27,395 | EUR | 364 | XPAR | 20240603262657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:27:19.825938 +0100s | FR0000130809 | 27,395 | EUR | 131 | XPAR | 20240603262913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:27:22.320924 +0100s | FR0000130809 | 27,39 | EUR | 137 | CEUX | 250000CPV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:11.556406 +0100s | FR0000130809 | 27,385 | EUR | 81 | XPAR | 20240603271361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:15.461802 +0100s | FR0000130809 | 27,385 | EUR | 7 | XPAR | 20240603271873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:15.465979 +0100s | FR0000130809 | 27,385 | EUR | 200 | XPAR | 20240603272129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:20.065319 +0100s | FR0000130809 | 27,38 | EUR | 164 | TQEX | E0J1AyyKngll | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:20.069687 +0100s | FR0000130809 | 27,38 | EUR | 111 | CEUX | 250000CQX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:20.073746 +0100s | FR0000130809 | 27,38 | EUR | 75 | XPAR | 20240603273665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:21.167302 +0100s | FR0000130809 | 27,37 | EUR | 178 | AQEU | B17755 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:28:40.880348 +0100s | FR0000130809 | 27,35 | EUR | 70 | XPAR | 20240603275457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:29:29.013690 +0100s | FR0000130809 | 27,345 | EUR | 41 | XPAR | 20240603276993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:29:52.635635 +0100s | FR0000130809 | 27,34 | EUR | 412 | XPAR | 20240603278017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:29:53.034372 +0100s | FR0000130809 | 27,335 | EUR | 73 | TQEX | E0J1AyyKnmJS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:29:53.038819 +0100s | FR0000130809 | 27,335 | EUR | 91 | CEUX | 250000DE8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:29:53.134856 +0100s | FR0000130809 | 27,335 | EUR | 75 | CEUX | 250000DEA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:30:36.773055 +0100s | FR0000130809 | 27,34 | EUR | 75 | AQEU | B19223 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:30:36.779660 +0100s | FR0000130809 | 27,34 | EUR | 91 | CEUX | 250000DMA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:30:36.784899 +0100s | FR0000130809 | 27,345 | EUR | 234 | XPAR | 20240603282113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:30:36.867986 +0100s | FR0000130809 | 27,34 | EUR | 86 | XPAR | 20240603283137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:31:02.088819 +0100s | FR0000130809 | 27,37 | EUR | 150 | XPAR | 20240603284929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:31:10.796204 +0100s | FR0000130809 | 27,37 | EUR | 78 | XPAR | 20240603286721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:31:30.403304 +0100s | FR0000130809 | 27,36 | EUR | 118 | XPAR | 20240603287745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.761718 +0100s | FR0000130809 | 27,365 | EUR | 213 | CEUX | 250000EBB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.765910 +0100s | FR0000130809 | 27,365 | EUR | 455 | XPAR | 20240603292097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.770336 +0100s | FR0000130809 | 27,365 | EUR | 100 | CEUX | 250000EEC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.861993 +0100s | FR0000130809 | 27,365 | EUR | 194 | XPAR | 20240603292609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.867224 +0100s | FR0000130809 | 27,365 | EUR | 109 | XPAR | 20240603292865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:03.871452 +0100s | FR0000130809 | 27,365 | EUR | 5 | XPAR | 20240603293121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:33:46.695591 +0100s | FR0000130809 | 27,355 | EUR | 202 | XPAR | 20240603294657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:20.122838 +0100s | FR0000130809 | 27,375 | EUR | 126 | XPAR | 20240603297217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:20.126909 +0100s | FR0000130809 | 27,375 | EUR | 126 | XPAR | 20240603297473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:43.542398 +0100s | FR0000130809 | 27,37 | EUR | 84 | CEUX | 250000EV1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:43.546473 +0100s | FR0000130809 | 27,37 | EUR | 316 | XPAR | 20240603298753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:43.550851 +0100s | FR0000130809 | 27,37 | EUR | 130 | CEUX | 250000EV2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:59.353920 +0100s | FR0000130809 | 27,365 | EUR | 125 | XPAR | 20240603299777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 08:34:59.358566 +0100s | FR0000130809 | 27,365 | EUR | 24 | XPAR | 20240603300033 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:05.095654 +0100s | FR0000130809 | 27,355 | EUR | 345 | XPAR | 20240603304385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.024183 +0100s | FR0000130809 | 27,36 | EUR | 52 | TQEX | EOJ1AyyKoCsU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.028666 +0100s | FR0000130809 | 27,36 | EUR | 72 | CEUX | 250000FG7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.123043 +0100s | FR0000130809 | 27,355 | EUR | 146 | XPAR | 20240603307457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.127446 +0100s | FR0000130809 | 27,355 | EUR | 38 | TQEX | EOJ1AyyKoCtX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.131811 +0100s | FR0000130809 | 27,355 | EUR | 85 | CEUX | 250000FG8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.135768 +0100s | FR0000130809 | 27,355 | EUR | 102 | XPAR | 20240603307713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.140029 +0100s | FR0000130809 | 27,355 | EUR | 28 | TQEX | EOJ1AyyKoCtF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.144343 +0100s | FR0000130809 | 27,355 | EUR | 10 | TQEX | EOJ1AyyKoCth | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.148688 +0100s | FR0000130809 | 27,36 | EUR | 63 | CEUX | 250000FGB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:36:42.153180 +0100s | FR0000130809 | 27,36 | EUR | 13 | CEUX | 250000FGC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:37:36.853181 +0100s | FR0000130809 | 27,37 | EUR | 1 | CEUX | 250000FGG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:38:45.491192 +0100s | FR0000130809 | 27,395 | EUR | 148 | XPAR | 20240603311041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.430533 +0100s | FR0000130809 | 27,405 | EUR | 67 | AQEU | B24494 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.435765 +0100s | FR0000130809 | 27,405 | EUR | 230 | XPAR | 20240603313601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.440825 +0100s | FR0000130809 | 27,4 | EUR | 118 | CEUX | 250000G89 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.445275 +0100s | FR0000130809 | 27,405 | EUR | 39 | XPAR | 20240603314369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.449304 +0100s | FR0000130809 | 27,41 | EUR | 109 | XPAR | 20240603314625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:39:46.453765 +0100s | FR0000130809 | 27,4 | EUR | 148 | CEUX | 250000G8D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:40:05.045961 +0100s | FR0000130809 | 27,4 | EUR | 92 | TQEX | EOJ1AyyKoQ3z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:40:05.050067 +0100s | FR0000130809 | 27,4 | EUR | 184 | XPAR | 20240603315393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:40:05.146056 +0100s | FR0000130809 | 27,4 | EUR | 50 | TQEX | EOJ1AyyKoQ4X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:40:55.882379 +0100s | FR0000130809 | 27,42 | EUR | 105 | AQEU | B25131 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:40:55.886901 +0100s | FR0000130809 | 27,42 | EUR | 131 | CEUX | 250000GIZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:00.586016 +0100s | FR0000130809 | 27,415 | EUR | 370 | XPAR | 20240603317953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:00.687191 +0100s | FR0000130809 | 27,415 | EUR | 194 | XPAR | 20240603318465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:15.896987 +0100s | FR0000130809 | 27,41 | EUR | 82 | AQEU | B25327 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:15.996931 +0100s | FR0000130809 | 27,41 | EUR | 133 | XPAR | 20240603321537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:16.003500 +0100s | FR0000130809 | 27,41 | EUR | 75 | AQEU | B25328 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:27.703134 +0100s | FR0000130809 | 27,395 | EUR | 74 | XPAR | 20240603323585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:41:39.109155 +0100s | FR0000130809 | 27,395 | EUR | 74 | XPAR | 20240603324609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:28.639062 +0100s | FR0000130809 | 27,37 | EUR | 74 | TQEX | EOJ1AyyKoYv9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:28.647225 +0100s | FR0000130809 | 27,37 | EUR | 79 | CEUX | 250000H31 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:28.741639 +0100s | FR0000130809 | 27,375 | EUR | 134 | XPAR | 20240603326913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:28.746844 +0100s | FR0000130809 | 27,36 | EUR | 93 | XPAR | 20240603329729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:41.045980 +0100s | FR0000130809 | 27,375 | EUR | 74 | CEUX | 250000H4Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:42:41.145422 +0100s | FR0000130809 | 27,375 | EUR | 74 | XPAR | 20240603332289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:43:35.079019 +0100s | FR0000130809 | 27,385 | EUR | 223 | XPAR | 20240603336385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:43.682075 +0100s | FR0000130809 | 27,42 | EUR | 70 | CEUX | 250000ISQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:43.686085 +0100s | FR0000130809 | 27,42 | EUR | 400 | XPAR | 20240603341761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:43.690445 +0100s | FR0000130809 | 27,42 | EUR | 104 | CEUX | 250000IST | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:52.487298 +0100s | FR0000130809 | 27,415 | EUR | 42 | CEUX | 250000IV7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:52.492575 +0100s | FR0000130809 | 27,415 | EUR | 174 | XPAR | 20240603342785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:48:52.497803 +0100s | FR0000130809 | 27,415 | EUR | 116 | XPAR | 20240603343041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.104274 +0100s | FR0000130809 | 27,41 | EUR | 68 | AQEU | B29600 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.109977 +0100s | FR0000130809 | 27,41 | EUR | 347 | CEUX | 250000J0S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.114136 +0100s | FR0000130809 | 27,41 | EUR | 231 | XPAR | 20240603344065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.118571 +0100s | FR0000130809 | 27,405 | EUR | 107 | TQEX | EOJ1AyyKouqD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.123043 +0100s | FR0000130809 | 27,41 | EUR | 144 | CEUX | 250000J0W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.127161 +0100s | FR0000130809 | 27,41 | EUR | 16 | XPAR | 20240603345857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.131230 +0100s | FR0000130809 | 27,41 | EUR | 7 | XPAR | 20240603346113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.135345 +0100s | FR0000130809 | 27,41 | EUR | 3 | XPAR | 20240603346369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.139416 +0100s | FR0000130809 | 27,41 | EUR | 1 | XPAR | 20240603346625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:49:23.143511 +0100s | FR0000130809 | 27,41 | EUR | 152 | XPAR | 20240603346881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:07.524306 +0100s | FR0000130809 | 27,4 | EUR | 402 | XPAR | 20240603348417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:07.528885 +0100s | FR0000130809 | 27,4 | EUR | 73 | CEUX | 250000J7F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:07.625145 +0100s | FR0000130809 | 27,4 | EUR | 487 | XPAR | 20240603348673 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:07.629241 +0100s | FR0000130809 | 27,4 | EUR | 20 | XPAR | 20240603348929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:28.047325 +0100s | FR0000130809 | 27,395 | EUR | 74 | CEUX | 250000JBT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:28.052569 +0100s | FR0000130809 | 27,395 | EUR | 402 | XPAR | 20240603350977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:28.143941 +0100s | FR0000130809 | 27,395 | EUR | 250 | XPAR | 20240603351489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:50:28.148444 +0100s | FR0000130809 | 27,395 | EUR | 51 | XPAR | 20240603351745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:52:15.807032 +0100s | FR0000130809 | 27,4 | EUR | 289 | XPAR | 20240603354817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:52:15.905787 +0100s | FR0000130809 | 27,4 | EUR | 194 | XPAR | 20240603355073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:35.298612 +0100s | FR0000130809 | 27,415 | EUR | 223 | XPAR | 20240603357121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.098897 +0100s | FR0000130809 | 27,405 | EUR | 67 | TQEX | EOJ1AyywKp9uR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.103475 +0100s | FR0000130809 | 27,41 | EUR | 46 | AQEU | B32193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.107922 +0100s | FR0000130809 | 27,405 | EUR | 177 | CEUX | 250000K8N | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.111955 +0100s | FR0000130809 | 27,41 | EUR | 88 | XPAR | 20240603357633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.199569 +0100s | FR0000130809 | 27,41 | EUR | 46 | AQEU | B32194 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.203565 +0100s | FR0000130809 | 27,41 | EUR | 33 | XPAR | 20240603358401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:54:40.207890 +0100s | FR0000130809 | 27,41 | EUR | 36 | AQEU | B32197 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:10.116711 +0100s | FR0000130809 | 27,4 | EUR | 108 | TQEX | EOJ1AyywKpAwx | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:10.121338 +0100s | FR0000130809 | 27,4 | EUR | 6 | AQEU | B32388 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:10.125816 +0100s | FR0000130809 | 27,4 | EUR | 187 | CEUX | 250000KCY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:10.129950 +0100s | FR0000130809 | 27,4 | EUR | 436 | XPAR | 20240603359937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:10.133937 +0100s | FR0000130809 | 27,4 | EUR | 44 | XPAR | 20240603360193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:34.928450 +0100s | FR0000130809 | 27,395 | EUR | 73 | TQEX | EOJ1AyywKpBkJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:34.932807 +0100s | FR0000130809 | 27,39 | EUR | 53 | AQEU | B32533 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:34.937216 +0100s | FR0000130809 | 27,395 | EUR | 73 | CEUX | 250000KG1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:34.941279 +0100s | FR0000130809 | 27,385 | EUR | 106 | XPAR | 20240603365569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:34.945481 +0100s | FR0000130809 | 27,385 | EUR | 112 | XPAR | 20240603365825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:35.029103 +0100s | FR0000130809 | 27,395 | EUR | 46 | AQEU | B32534 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:35.034744 +0100s | FR0000130809 | 27,395 | EUR | 31 | AQEU | B32535 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:35.042358 +0100s | FR0000130809 | 27,39 | EUR | 94 | XPAR | 20240603366081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:59.044851 +0100s | FR0000130809 | 27,355 | EUR | 23 | XPAR | 20240603368641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:59.050767 +0100s | FR0000130809 | 27,355 | EUR | 24 | XPAR | 20240603368897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:55:59.056550 +0100s | FR0000130809 | 27,355 | EUR | 27 | XPAR | 20240603369153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:02.570298 +0100s | FR0000130809 | 27,365 | EUR | 66 | XPAR | 20240603372737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:10.486115 +0100s | FR0000130809 | 27,355 | EUR | 212 | XPAR | 20240603374785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:22.389983 +0100s | FR0000130809 | 27,355 | EUR | 199 | XPAR | 20240603375553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:22.396666 +0100s | FR0000130809 | 27,35 | EUR | 75 | AQEU | B33452 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:22.403319 +0100s | FR0000130809 | 27,35 | EUR | 162 | CEUX | 250000KWQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:31.994370 +0100s | FR0000130809 | 27,375 | EUR | 119 | XPAR | 20240603381441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:44.105898 +0100s | FR0000130809 | 27,36 | EUR | 73 | CEUX | 250000L1B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:57:48.507850 +0100s | FR0000130809 | 27,36 | EUR | 74 | XPAR | 20240603383745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:58:15.930667 +0100s | FR0000130809 | 27,35 | EUR | 50 | XPAR | 20240603386561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:58:56.050462 +0100s | FR0000130809 | 27,345 | EUR | 73 | CEUX | 250000LC7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:58:56.054396 +0100s | FR0000130809 | 27,345 | EUR | 221 | XPAR | 20240603387329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:58:56.450679 +0100s | FR0000130809 | 27,345 | EUR | 127 | XPAR | 20240603389889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:59:19.064117 +0100s | FR0000130809 | 27,33 | EUR | 136 | XPAR | 20240603392705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 08:59:19.068621 +0100s | FR0000130809 | 27,325 | EUR | 74 | CEUX | 250000LH2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:00.087043 +0100s | FR0000130809 | 27,31 | EUR | 53 | AQEU | B34724 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:00.090978 +0100s | FR0000130809 | 27,31 | EUR | 148 | XPAR | 20240603396033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:00.187584 +0100s | FR0000130809 | 27,31 | EUR | 79 | XPAR | 20240603396289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:03.392591 +0100s | FR0000130809 | 27,305 | EUR | 67 | TQEX | EOJ1AyywKpMET | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:03.399439 +0100s | FR0000130809 | 27,305 | EUR | 73 | CEUX | 250000LM1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:00:30.411255 +0100s | FR0000130809 | 27,27 | EUR | 75 | XPAR | 20240603401921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:22.640132 +0100s | FR0000130809 | 27,29 | EUR | 74 | XPAR | 20240603406785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:24.040467 +0100s | FR0000130809 | 27,29 | EUR | 1 | XPAR | 20240603407041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:35.046291 +0100s | FR0000130809 | 27,29 | EUR | 36 | XPAR | 20240603407553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:35.050164 +0100s | FR0000130809 | 27,29 | EUR | 193 | XPAR | 20240603407809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:35.146649 +0100s | FR0000130809 | 27,29 | EUR | 87 | XPAR | 20240603408577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:38.450391 +0100s | FR0000130809 | 27,275 | EUR | 128 | CEUX | 250000M07 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:01:38.454712 +0100s | FR0000130809 | 27,275 | EUR | 8 | CEUX | 250000M08 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:02:33.383972 +0100s | FR0000130809 | 27,275 | EUR | 149 | XPAR | 20240603412673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:02:36.088101 +0100s | FR0000130809 | 27,27 | EUR | 131 | XPAR | 20240603413953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:02:36.790701 +0100s | FR0000130809 | 27,265 | EUR | 73 | CEUX | 250000M9L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:02:50.098361 +0100s | FR0000130809 | 27,275 | EUR | 77 | XPAR | 20240603417537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:03:25.725592 +0100s | FR0000130809 | 27,27 | EUR | 73 | CEUX | 250000MHV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:03:36.933276 +0100s | FR0000130809 | 27,265 | EUR | 34 | XPAR | 20240603420609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:03:36.937836 +0100s | FR0000130809 | 27,265 | EUR | 102 | XPAR | 20240603420865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:23.156437 +0100s | FR0000130809 | 27,255 | EUR | 82 | CEUX | 250000M58 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:23.254177 +0100s | FR0000130809 | 27,25 | EUR | 89 | TQEX | E0J1AyyKpZeo | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:23.259142 +0100s | FR0000130809 | 27,25 | EUR | 823 | XPAR | 20240603424193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:23.357851 +0100s | FR0000130809 | 27,25 | EUR | 194 | XPAR | 20240603424449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:24.155366 +0100s | FR0000130809 | 27,255 | EUR | 306 | XPAR | 20240603425217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:24.256583 +0100s | FR0000130809 | 27,255 | EUR | 194 | XPAR | 20240603425473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:24.260361 +0100s | FR0000130809 | 27,255 | EUR | 114 | XPAR | 20240603425729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:04:24.266130 +0100s | FR0000130809 | 27,255 | EUR | 70 | XPAR | 20240603425985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:05:04.876027 +0100s | FR0000130809 | 27,235 | EUR | 140 | XPAR | 20240603431105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:05:54.000474 +0100s | FR0000130809 | 27,25 | EUR | 124 | CEUX | 250000N7M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:05:54.899946 +0100s | FR0000130809 | 27,25 | EUR | 70 | AQEU | B37774 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:04.710920 +0100s | FR0000130809 | 27,255 | EUR | 90 | TQEX | E0J1AyyKpepd | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:22.518897 +0100s | FR0000130809 | 27,255 | EUR | 297 | XPAR | 20240603445185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:29.123411 +0100s | FR0000130809 | 27,25 | EUR | 112 | XPAR | 20240603447745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:40.530730 +0100s | FR0000130809 | 27,295 | EUR | 106 | XPAR | 20240603456449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:50.035885 +0100s | FR0000130809 | 27,29 | EUR | 91 | CEUX | 250000NIS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:06:50.135237 +0100s | FR0000130809 | 27,285 | EUR | 68 | AQEU | B38283 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:07:08.346625 +0100s | FR0000130809 | 27,27 | EUR | 139 | XPAR | 20240603460545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:07:27.064306 +0100s | FR0000130809 | 27,255 | EUR | 73 | CEUX | 250000NPT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:07:27.069764 +0100s | FR0000130809 | 27,255 | EUR | 77 | XPAR | 20240603466177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:08.189197 +0100s | FR0000130809 | 27,25 | EUR | 121 | XPAR | 20240603470017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:08.193207 +0100s | FR0000130809 | 27,25 | EUR | 28 | XPAR | 20240603470273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:09.890830 +0100s | FR0000130809 | 27,245 | EUR | 73 | CEUX | 250000NWL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:13.292988 +0100s | FR0000130809 | 27,24 | EUR | 77 | XPAR | 20240603474881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:28.103835 +0100s | FR0000130809 | 27,23 | EUR | 73 | AQEU | B39034 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:08:28.107877 +0100s | FR0000130809 | 27,23 | EUR | 77 | XPAR | 20240603475649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:03.322979 +0100s | FR0000130809 | 27,22 | EUR | 15 | CEUX | 250000O2W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:03.327257 +0100s | FR0000130809 | 27,22 | EUR | 121 | XPAR | 20240603482305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:03.423828 +0100s | FR0000130809 | 27,22 | EUR | 35 | CEUX | 250000O2Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:03.428239 +0100s | FR0000130809 | 27,22 | EUR | 35 | CEUX | 250000O2Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:18.531685 +0100s | FR0000130809 | 27,22 | EUR | 110 | XPAR | 20240603485377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:38.844277 +0100s | FR0000130809 | 27,205 | EUR | 77 | XPAR | 20240603487169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:40.844063 +0100s | FR0000130809 | 27,195 | EUR | 59 | TQEX | E0J1AyyKpqb | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:09:49.749333 +0100s | FR0000130809 | 27,19 | EUR | 39 | XPAR | 20240603495617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:10:45.081788 +0100s | FR0000130809 | 27,215 | EUR | 100 | CEUX | 250000OVL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:10:48.784344 +0100s | FR0000130809 | 27,22 | EUR | 74 | CEUX | 250000OMY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:10:48.788321 +0100s | FR0000130809 | 27,22 | EUR | 175 | XPAR | 20240603502529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:10:48.792223 +0100s | FR0000130809 | 27,22 | EUR | 206 | XPAR | 20240603502785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:12:31.934952 +0100s | FR0000130809 | 27,24 | EUR | 138 | CEUX | 250000P19 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:12:31.938972 +0100s | FR0000130809 | 27,24 | EUR | 326 | XPAR | 20240603505601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:12:54.946901 +0100s | FR0000130809 | 27,25 | EUR | 99 | XPAR | 20240603508929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.006890 +0100s | FR0000130809 | 27,245 | EUR | 45 | AQEU | B41964 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.011454 +0100s | FR0000130809 | 27,24 | EUR | 76 | TQEX | E0J1AyyKq6Ot | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.015728 +0100s | FR0000130809 | 27,245 | EUR | 221 | XPAR | 20240603510465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.107079 +0100s | FR0000130809 | 27,245 | EUR | 57 | TQEX | E0J1AyyKq6PD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.112695 +0100s | FR0000130809 | 27,245 | EUR | 36 | AQEU | B41966 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.117439 +0100s | FR0000130809 | 27,245 | EUR | 215 | XPAR | 20240603510721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:30.121962 +0100s | FR0000130809 | 27,245 | EUR | 36 | AQEU | B41968 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:44.413966 +0100s | FR0000130809 | 27,24 | EUR | 185 | XPAR | 20240603511233 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:44.418428 +0100s | FR0000130809 | 27,235 | EUR | 152 | CEUX | 250000PK9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:44.514369 +0100s | FR0000130809 | 27,24 | EUR | 243 | XPAR | 20240603511489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:44.518491 +0100s | FR0000130809 | 27,24 | EUR | 72 | XPAR | 20240603511745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:14:44.614709 +0100s | FR0000130809 | 27,235 | EUR | 69 | CEUX | 250000PKE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:15:06.029783 +0100s | FR0000130809 | 27,25 | EUR | 114 | XPAR | 20240603513281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:15:45.052260 +0100s | FR0000130809 | 27,255 | EUR | 51 | CEUX | 250000PUU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:15:45.056247 +0100s | FR0000130809 | 27,255 | EUR | 134 | XPAR | 20240603514561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:15:45.152388 +0100s | FR0000130809 | 27,255 | EUR | 90 | XPAR | 20240603514817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:10.068443 +0100s | FR0000130809 | 27,25 | EUR | 95 | XPAR | 20240603517633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:27.880951 +0100s | FR0000130809 | 27,235 | EUR | 18 | CEUX | 250000Q34 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:27.885300 +0100s | FR0000130809 | 27,235 | EUR | 56 | CEUX | 250000Q35 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:27.981044 +0100s | FR0000130809 | 27,23 | EUR | 81 | AQEU | B42929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:27.985020 +0100s | FR0000130809 | 27,235 | EUR | 75 | XPAR | 20240603518401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:35.086856 +0100s | FR0000130809 | 27,22 | EUR | 75 | XPAR | 20240603521217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:16:35.093217 +0100s | FR0000130809 | 27,22 | EUR | 73 | CEUX | 250000Q5D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:17:05.107691 +0100s | FR0000130809 | 27,2 | EUR | 85 | XPAR | 20240603521473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:17:21.315493 +0100s | FR0000130809 | 27,185 | EUR | 36 | XPAR | 20240603523521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:17:21.319735 +0100s | FR0000130809 | 27,185 | EUR | 99 | XPAR | 20240603523777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:18:03.045061 +0100s | FR0000130809 | 27,195 | EUR | 74 | TQEX | EOJ1AyywKqlcn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:18:03.049414 +0100s | FR0000130809 | 27,2 | EUR | 190 | XPAR | 20240603529409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:18:55.868932 +0100s | FR0000130809 | 27,2 | EUR | 140 | XPAR | 20240603531201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:18:55.968090 +0100s | FR0000130809 | 27,2 | EUR | 146 | XPAR | 20240603531457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:19:54.796616 +0100s | FR0000130809 | 27,225 | EUR | 243 | XPAR | 20240603535041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:19:54.801035 +0100s | FR0000130809 | 27,225 | EUR | 41 | XPAR | 20240603535297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.131050 +0100s | FR0000130809 | 27,2 | EUR | 50 | AQEU | B44948 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.135417 +0100s | FR0000130809 | 27,2 | EUR | 6 | AQEU | B44949 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.139730 +0100s | FR0000130809 | 27,2 | EUR | 73 | TQEX | EOJ1AyywKqRKY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.144101 +0100s | FR0000130809 | 27,2 | EUR | 97 | CEUX | 250000RE8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.148456 +0100s | FR0000130809 | 27,2 | EUR | 134 | CEUX | 250000RE9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.152712 +0100s | FR0000130809 | 27,2 | EUR | 23 | XPAR | 20240603536833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:20:53.156657 +0100s | FR0000130809 | 27,2 | EUR | 138 | XPAR | 20240603537089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:21:40.853974 +0100s | FR0000130809 | 27,21 | EUR | 198 | XPAR | 20240603540673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:21:40.858783 +0100s | FR0000130809 | 27,21 | EUR | 88 | XPAR | 20240603540929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:22:30.380937 +0100s | FR0000130809 | 27,205 | EUR | 123 | CEUX | 250000RQL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:22:30.385004 +0100s | FR0000130809 | 27,205 | EUR | 163 | XPAR | 20240603541697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:22:30.481570 +0100s | FR0000130809 | 27,205 | EUR | 135 | CEUX | 250000RQM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:23:26.113684 +0100s | FR0000130809 | 27,2 | EUR | 90 | AQEU | B46165 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:23:26.119076 +0100s | FR0000130809 | 27,2 | EUR | 74 | CEUX | 250000R7Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:23:26.123533 +0100s | FR0000130809 | 27,2 | EUR | 2 | XPAR | 20240603543489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:23:26.127902 +0100s | FR0000130809 | 27,2 | EUR | 144 | XPAR | 20240603543745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:23:26.209847 +0100s | FR0000130809 | 27,2 | EUR | 103 | XPAR | 20240603544257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:24:09.734856 +0100s | FR0000130809 | 27,19 | EUR | 74 | CEUX | 250000S5D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:24:09.834358 +0100s | FR0000130809 | 27,185 | EUR | 136 | XPAR | 20240603547329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:24:26.147562 +0100s | FR0000130809 | 27,17 | EUR | 74 | XPAR | 20240603549121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:26:17.104243 +0100s | FR0000130809 | 27,205 | EUR | 144 | XPAR | 20240603557825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:26:17.204729 +0100s | FR0000130809 | 27,205 | EUR | 182 | XPAR | 20240603558081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:26:48.225677 +0100s | FR0000130809 | 27,235 | EUR | 52 | CEUX | 250000SRO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:26:48.229586 +0100s | FR0000130809 | 27,235 | EUR | 144 | XPAR | 20240603561153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:26:48.324210 +0100s | FR0000130809 | 27,235 | EUR | 68 | CEUX | 250000SRL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:27:32.656404 +0100s | FR0000130809 | 27,22 | EUR | 74 | XPAR | 20240603561665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:27:58.075741 +0100s | FR0000130809 | 27,225 | EUR | 107 | CEUX | 250000TOP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:27:58.175068 +0100s | FR0000130809 | 27,225 | EUR | 130 | XPAR | 20240603563201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:27:58.179532 +0100s | FR0000130809 | 27,225 | EUR | 16 | CEUX | 250000TOQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:30:55.277264 +0100s | FR0000130809 | 27,285 | EUR | 134 | XPAR | 20240603572673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:30:58.681590 +0100s | FR0000130809 | 27,3 | EUR | 344 | XPAR | 20240603574209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:30:59.082737 +0100s | FR0000130809 | 27,29 | EUR | 107 | CEUX | 250000TLR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:31:02.985018 +0100s | FR0000130809 | 27,29 | EUR | 73 | XPAR | 20240603575489 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:31:02.989519 +0100s | FR0000130809 | 27,29 | EUR | 76 | CEUX | 250000TMN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:31:05.088453 +0100s | FR0000130809 | 27,285 | EUR | 51 | AQEU | B49229 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:31:05.092806 +0100s | FR0000130809 | 27,285 | EUR | 44 | AQEU | B49230 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:32:28.338408 +0100s | FR0000130809 | 27,29 | EUR | 220 | XPAR | 20240603578817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:32:28.437304 +0100s | FR0000130809 | 27,29 | EUR | 84 | XPAR | 20240603579585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:32:51.054402 +0100s | FR0000130809 | 27,285 | EUR | 73 | XPAR | 20240603580353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:33:46.693571 +0100s | FR0000130809 | 27,29 | EUR | 137 | XPAR | 20240603582913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:34:28.914542 +0100s | FR0000130809 | 27,3 | EUR | 160 | XPAR | 20240603585985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:34:28.919787 +0100s | FR0000130809 | 27,295 | EUR | 54 | AQEU | B51163 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:34:34.218320 +0100s | FR0000130809 | 27,305 | EUR | 73 | XPAR | 20240603588289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:34:51.925978 +0100s | FR0000130809 | 27,29 | EUR | 110 | CEUX | 250000UXI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:35:07.036313 +0100s | FR0000130809 | 27,285 | EUR | 136 | CEUX | 250000V04 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.681695 +0100s | FR0000130809 | 27,275 | EUR | 166 | TQEX | E0J1AyyKrALI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.686671 +0100s | FR0000130809 | 27,275 | EUR | 73 | CEUX | 250000VCX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.690825 +0100s | FR0000130809 | 27,28 | EUR | 281 | XPAR | 20240603594945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.694707 +0100s | FR0000130809 | 27,28 | EUR | 23 | XPAR | 20240603595201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.698921 +0100s | FR0000130809 | 27,28 | EUR | 80 | TQEX | E0J1AyyKrAMJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:28.702802 +0100s | FR0000130809 | 27,275 | EUR | 98 | XPAR | 20240603595969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:36:53.293167 +0100s | FR0000130809 | 27,275 | EUR | 73 | XPAR | 20240603597505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:37:15.309349 +0100s | FR0000130809 | 27,29 | EUR | 73 | XPAR | 20240603600321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:38:07.636692 +0100s | FR0000130809 | 27,31 | EUR | 30 | XPAR | 20240603602369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:38:09.337077 +0100s | FR0000130809 | 27,31 | EUR | 41 | XPAR | 20240603602625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:39:08.468427 +0100s | FR0000130809 | 27,335 | EUR | 223 | XPAR | 20240603609537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:39:08.472297 +0100s | FR0000130809 | 27,335 | EUR | 104 | XPAR | 20240603609793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:39:33.185878 +0100s | FR0000130809 | 27,33 | EUR | 73 | XPAR | 20240603614401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:39:48.696658 +0100s | FR0000130809 | 27,325 | EUR | 74 | XPAR | 20240603617985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:40:24.614809 +0100s | FR0000130809 | 27,315 | EUR | 111 | AQEU | B54016 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:40:24.619011 +0100s | FR0000130809 | 27,315 | EUR | 93 | XPAR | 20240603620801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:40:24.623640 +0100s | FR0000130809 | 27,31 | EUR | 185 | CEUX | 250000WIG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:40:24.628423 +0100s | FR0000130809 | 27,31 | EUR | 117 | CEUX | 250000WIL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:34.755039 +0100s | FR0000130809 | 27,305 | EUR | 73 | CEUX | 250000W55 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:34.759192 +0100s | FR0000130809 | 27,305 | EUR | 16 | XPAR | 20240603622593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:34.763139 +0100s | FR0000130809 | 27,305 | EUR | 5 | XPAR | 20240603623105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:34.767929 +0100s | FR0000130809 | 27,3 | EUR | 73 | TQEX | E0J1AyyKrQJA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:53.665943 +0100s | FR0000130809 | 27,295 | EUR | 230 | XPAR | 20240603624385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:41:57.775866 +0100s | FR0000130809 | 27,29 | EUR | 147 | XPAR | 20240603625665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:42:31.094153 +0100s | FR0000130809 | 27,29 | EUR | 14 | XPAR | 20240603634625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:42:31.098197 +0100s | FR0000130809 | 27,29 | EUR | 132 | XPAR | 20240603634881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:42:57.807739 +0100s | FR0000130809 | 27,29 | EUR | 7 | XPAR | 20240603637185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:43:00.112262 +0100s | FR0000130809 | 27,29 | EUR | 111 | XPAR | 20240603637441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:43:26.525042 +0100s | FR0000130809 | 27,275 | EUR | 91 | CEUX | 250000XD3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:43:26.529024 +0100s | FR0000130809 | 27,275 | EUR | 73 | XPAR | 20240603639489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:43:46.735429 +0100s | FR0000130809 | 27,275 | EUR | 73 | XPAR | 20240603640513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:45:34.202108 +0100s | FR0000130809 | 27,27 | EUR | 56 | AQEU | B56379 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:45:34.206404 +0100s | FR0000130809 | 27,27 | EUR | 127 | CEUX | 250000XUA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:45:59.622116 +0100s | FR0000130809 | 27,265 | EUR | 90 | TQEX | E0J1AyyKre0l | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:45:59.721417 +0100s | FR0000130809 | 27,26 | EUR | 95 | CEUX | 250000XYR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:46:00.122383 +0100s | FR0000130809 | 27,26 | EUR | 318 | XPAR | 20240603653825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:46:27.039272 +0100s | FR0000130809 | 27,255 | EUR | 213 | XPAR | 20240603656129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:46:46.052517 +0100s | FR0000130809 | 27,25 | EUR | 73 | CEUX | 250000Y49 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:47:00.159216 +0100s | FR0000130809 | 27,245 | EUR | 142 | XPAR | 20240603659969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:47:00.163185 +0100s | FR0000130809 | 27,24 | EUR | 73 | XPAR | 20240603660225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:48:37.146618 +0100s | FR0000130809 | 27,28 | EUR | 64 | CEUX | 250000Y16 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:48:37.150867 +0100s | FR0000130809 | 27,28 | EUR | 17 | CEUX | 250000Y17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:50:32.601037 +0100s | FR0000130809 | 27,29 | EUR | 111 | CEUX | 250000YXL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:50:36.606314 +0100s | FR0000130809 | 27,29 | EUR | 141 | XPAR | 20240603673537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:50:44.914868 +0100s | FR0000130809 | 27,285 | EUR | 231 | XPAR | 20240603674305 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:50:44.918900 +0100s | FR0000130809 | 27,285 | EUR | 135 | XPAR | 20240603674561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:50:44.922904 +0100s | FR0000130809 | 27,285 | EUR | 225 | XPAR | 20240603674817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:52:30.954603 +0100s | FR0000130809 | 27,29 | EUR | 136 | CEUX | 250000ZDF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:52:38.560251 +0100s | FR0000130809 | 27,285 | EUR | 73 | CEUX | 250000ZF1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:52:38.564363 +0100s | FR0000130809 | 27,285 | EUR | 314 | XPAR | 20240603677121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:52:38.568476 +0100s | FR0000130809 | 27,285 | EUR | 205 | XPAR | 20240603677377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:52:38.572861 +0100s | FR0000130809 | 27,285 | EUR | 4 | XPAR | 20240603677633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:54:22.054154 +0100s | FR0000130809 | 27,285 | EUR | 63 | CEUX | 250000ZQB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:54:35.270359 +0100s | FR0000130809 | 27,29 | EUR | 182 | XPAR | 20240603678913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:54:35.274413 +0100s | FR0000130809 | 27,29 | EUR | 15 | XPAR | 20240603679169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:54:35.278418 +0100s | FR0000130809 | 27,29 | EUR | 7 | XPAR | 20240603679425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:54:54.093156 +0100s | FR0000130809 | 27,305 | EUR | 208 | XPAR | 20240603681217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:56:50.393633 +0100s | FR0000130809 | 27,33 | EUR | 232 | XPAR | 20240603683009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:56:50.397604 +0100s | FR0000130809 | 27,33 | EUR | 255 | XPAR | 20240603683265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:56:50.490530 +0100s | FR0000130809 | 27,33 | EUR | 79 | XPAR | 20240603683521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.376259 +0100s | FR0000130809 | 27,35 | EUR | 167 | AQEU | B62166 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.382284 +0100s | FR0000130809 | 27,345 | EUR | 156 | CEUX | 2500010NT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.388402 +0100s | FR0000130809 | 27,345 | EUR | 82 | CEUX | 2500010NW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.394314 +0100s | FR0000130809 | 27,345 | EUR | 38 | CEUX | 2500010NX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.400793 +0100s | FR0000130809 | 27,345 | EUR | 30 | CEUX | 2500010NY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:58:38.407706 +0100s | FR0000130809 | 27,35 | EUR | 79 | AQEU | B62169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:59:28.011931 +0100s | FR0000130809 | 27,34 | EUR | 73 | CEUX | 2500010TG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:59:28.015949 +0100s | FR0000130809 | 27,34 | EUR | 288 | XPAR | 20240603687873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:59:28.019834 +0100s | FR0000130809 | 27,34 | EUR | 142 | XPAR | 20240603688129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 09:59:52.129630 +0100s | FR0000130809 | 27,325 | EUR | 73 | XPAR | 20240603690177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:00:28.065503 +0100s | FR0000130809 | 27,32 | EUR | 74 | XPAR | 20240603691457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:03:40.593387 +0100s | FR0000130809 | 27,33 | EUR | 100 | TQEX | E0J1AyyKsQnD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:03:40.599982 +0100s | FR0000130809 | 27,33 | EUR | 136 | CEUX | 2500011PR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:03:40.605737 +0100s | FR0000130809 | 27,33 | EUR | 219 | XPAR | 20240603696321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:03:40.612326 +0100s | FR0000130809 | 27,33 | EUR | 87 | CEUX | 2500011PT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:04:39.027846 +0100s | FR0000130809 | 27,35 | EUR | 63 | TQEX | E0J1AyyKsTO6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:06:26.199378 +0100s | FR0000130809 | 27,36 | EUR | 309 | XPAR | 20240603700417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:06:26.206937 +0100s | FR0000130809 | 27,36 | EUR | 310 | XPAR | 20240603700673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:07:06.818058 +0100s | FR0000130809 | 27,35 | EUR | 202 | CEUX | 2500012F1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:07:36.237838 +0100s | FR0000130809 | 27,345 | EUR | 169 | TQEX | E0J1AyyKsaph | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:07:36.241943 +0100s | FR0000130809 | 27,345 | EUR | 285 | XPAR | 20240603701953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:07:36.245913 +0100s | FR0000130809 | 27,34 | EUR | 129 | XPAR | 20240603702465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:08:08.052712 +0100s | FR0000130809 | 27,335 | EUR | 73 | XPAR | 20240603702977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:09:00.087482 +0100s | FR0000130809 | 27,33 | EUR | 75 | XPAR | 20240603704513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:09:00.186353 +0100s | FR0000130809 | 27,33 | EUR | 11 | XPAR | 20240603704769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:09:51.221759 +0100s | FR0000130809 | 27,33 | EUR | 136 | CEUX | 2500012TR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:09:51.226426 +0100s | FR0000130809 | 27,33 | EUR | 50 | XPAR | 20240603705793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:10:00.125611 +0100s | FR0000130809 | 27,34 | EUR | 111 | XPAR | 20240603708097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:10:00.129596 +0100s | FR0000130809 | 27,34 | EUR | 102 | XPAR | 20240603708353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:10:00.133625 +0100s | FR0000130809 | 27,34 | EUR | 13 | XPAR | 20240603708609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:10:31.055285 +0100s | FR0000130809 | 27,335 | EUR | 75 | XPAR | 20240603709377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:10:31.062377 +0100s | FR0000130809 | 27,335 | EUR | 73 | CEUX | 250001302 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:11:11.191340 +0100s | FR0000130809 | 27,315 | EUR | 66 | AQEU | B67186 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:11:11.196364 +0100s | FR0000130809 | 27,32 | EUR | 134 | XPAR | 20240603713217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:11:11.201499 +0100s | FR0000130809 | 27,32 | EUR | 35 | AQEU | B67187 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:11:34.107334 +0100s | FR0000130809 | 27,31 | EUR | 75 | XPAR | 20240603717313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:13:41.076572 +0100s | FR0000130809 | 27,34 | EUR | 83 | CEUX | 2500013RL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:13:41.080679 +0100s | FR0000130809 | 27,34 | EUR | 234 | XPAR | 20240603721153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:13:41.085136 +0100s | FR0000130809 | 27,34 | EUR | 83 | CEUX | 2500013RZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:13:55.988056 +0100s | FR0000130809 | 27,34 | EUR | 155 | XPAR | 20240603721665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:15:31.551542 +0100s | FR0000130809 | 27,325 | EUR | 83 | XPAR | 20240603724481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:15:31.559448 +0100s | FR0000130809 | 27,325 | EUR | 76 | XPAR | 20240603724737 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:15:31.648345 +0100s | FR0000130809 | 27,325 | EUR | 125 | XPAR | 20240603724993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:15:31.652320 +0100s | FR0000130809 | 27,325 | EUR | 74 | XPAR | 20240603725249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:01.897808 +0100s | FR0000130809 | 27,32 | EUR | 182 | CEUX | 25000141V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:01.902032 +0100s | FR0000130809 | 27,32 | EUR | 6 | XPAR | 20240603726273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:01.997601 +0100s | FR0000130809 | 27,32 | EUR | 8 | XPAR | 20240603726529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:02.098513 +0100s | FR0000130809 | 27,315 | EUR | 100 | AQEU | B69741 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:23.620700 +0100s | FR0000130809 | 27,31 | EUR | 255 | XPAR | 20240603727297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:23.625310 +0100s | FR0000130809 | 27,31 | EUR | 182 | XPAR | 20240603728321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:27.426144 +0100s | FR0000130809 | 27,305 | EUR | 73 | CEUX | 25000140Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:17:51.142545 +0100s | FR0000130809 | 27,31 | EUR | 76 | XPAR | 20240603729857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:18:26.065924 +0100s | FR0000130809 | 27,29 | EUR | 131 | XPAR | 20240603732929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:18:26.071755 +0100s | FR0000130809 | 27,29 | EUR | 15 | XPAR | 20240603733185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:18:26.077977 +0100s | FR0000130809 | 27,285 | EUR | 47 | AQEU | B70489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:18:26.083203 +0100s | FR0000130809 | 27,285 | EUR | 36 | AQEU | B70490 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:19:18.095879 +0100s | FR0000130809 | 27,28 | EUR | 16 | XPAR | 20240603738561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:19:19.097065 +0100s | FR0000130809 | 27,28 | EUR | 55 | XPAR | 20240603739073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:19:19.101356 +0100s | FR0000130809 | 27,28 | EUR | 131 | XPAR | 20240603739329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:19:40.110506 +0100s | FR0000130809 | 27,29 | EUR | 11 | TQEX | E0J1AyyKt9b4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:20:12.127351 +0100s | FR0000130809 | 27,29 | EUR | 158 | XPAR | 20240603744193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:20:12.131691 +0100s | FR0000130809 | 27,29 | EUR | 75 | XPAR | 20240603744449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:20:45.148187 +0100s | FR0000130809 | 27,28 | EUR | 178 | CEUX | 2500015E9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:20:45.152131 +0100s | FR0000130809 | 27,28 | EUR | 93 | XPAR | 20240603749057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:21:00.253202 +0100s | FR0000130809 | 27,28 | EUR | 73 | CEUX | 2500015F5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:21:27.771361 +0100s | FR0000130809 | 27,275 | EUR | 151 | XPAR | 20240603752385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:22:29.018616 +0100s | FR0000130809 | 27,285 | EUR | 73 | CEUX | 2500015PF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:22:29.115016 +0100s | FR0000130809 | 27,285 | EUR | 263 | XPAR | 20240603763905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:24:16.577997 +0100s | FR0000130809 | 27,285 | EUR | 262 | XPAR | 20240603766465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:24:16.677715 +0100s | FR0000130809 | 27,29 | EUR | 38 | XPAR | 20240603766721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:24:33.285925 +0100s | FR0000130809 | 27,285 | EUR | 157 | XPAR | 20240603767489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:28:17.512224 +0100s | FR0000130809 | 27,295 | EUR | 591 | XPAR | 20240603773377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:28:17.516933 +0100s | FR0000130809 | 27,295 | EUR | 237 | XPAR | 20240603773633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:29:00.643671 +0100s | FR0000130809 | 27,29 | EUR | 248 | CEUX | 2500016VR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:29:00.647853 +0100s | FR0000130809 | 27,29 | EUR | 142 | XPAR | 20240603774401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:30:59.020050 +0100s | FR0000130809 | 27,29 | EUR | 234 | XPAR | 20240603778497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:31:04.524822 +0100s | FR0000130809 | 27,285 | EUR | 91 | CEUX | 2500017DT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:31:05.826818 +0100s | FR0000130809 | 27,285 | EUR | 229 | CEUX | 2500017EW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:31:16.136208 +0100s | FR0000130809 | 27,29 | EUR | 3 | TQEX | E0J1AyyKteen | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:31:16.140558 +0100s | FR0000130809 | 27,29 | EUR | 70 | TQEX | E0J1AyyKteep | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:32:19.074918 +0100s | FR0000130809 | 27,28 | EUR | 30 | CEUX | 2500017PM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:32:19.081072 +0100s | FR0000130809 | 27,28 | EUR | 405 | XPAR | 20240603781057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:32:19.087266 +0100s | FR0000130809 | 27,28 | EUR | 43 | CEUX | 2500017PN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:32:34.981924 +0100s | FR0000130809 | 27,28 | EUR | 88 | XPAR | 20240603782337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:33:22.612325 +0100s | FR0000130809 | 27,275 | EUR | 232 | TQEX | E0J1AyyKtk3a | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:33:22.617160 +0100s | FR0000130809 | 27,275 | EUR | 81 | CEUX | 2500017YY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:33:22.621202 +0100s | FR0000130809 | 27,275 | EUR | 146 | XPAR | 20240603786177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:33:22.712284 +0100s | FR0000130809 | 27,275 | EUR | 95 | TQEX | E0J1AyyKtk4F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:33:22.717004 +0100s | FR0000130809 | 27,275 | EUR | 1 | TQEX | E0J1AyyKtk4H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.473956 +0100s | FR0000130809 | 27,255 | EUR | 24 | AQEU | B77150 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.479159 +0100s | FR0000130809 | 27,255 | EUR | 57 | AQEU | B77151 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.483936 +0100s | FR0000130809 | 27,255 | EUR | 73 | CEUX | 25000189N | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.488316 +0100s | FR0000130809 | 27,255 | EUR | 23 | AQEU | B77152 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.492305 +0100s | FR0000130809 | 27,255 | EUR | 190 | XPAR | 20240603788993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:51.496267 +0100s | FR0000130809 | 27,255 | EUR | 99 | XPAR | 20240603789505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:34:55.375610 +0100s | FR0000130809 | 27,25 | EUR | 77 | AQEU | B77189 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:35:10.993010 +0100s | FR0000130809 | 27,25 | EUR | 74 | XPAR | 20240603791041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:35:34.803301 +0100s | FR0000130809 | 27,25 | EUR | 73 | XPAR | 20240603792321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:36:59.086377 +0100s | FR0000130809 | 27,265 | EUR | 152 | CEUX | 2500018SH | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:36:59.092152 +0100s | FR0000130809 | 27,265 | EUR | 241 | XPAR | 20240603797697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:37:28.517991 +0100s | FR0000130809 | 27,245 | EUR | 73 | XPAR | 20240603799745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:37:51.036208 +0100s | FR0000130809 | 27,235 | EUR | 75 | XPAR | 20240603803073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:38:43.767793 +0100s | FR0000130809 | 27,215 | EUR | 73 | TQEX | E0J1AyyKtyFO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:38:43.772811 +0100s | FR0000130809 | 27,215 | EUR | 87 | AQEU | B78917 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:38:43.782658 +0100s | FR0000130809 | 27,22 | EUR | 73 | CEUX | 25000195R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:38:43.788204 +0100s | FR0000130809 | 27,215 | EUR | 157 | XPAR | 20240603806657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:39:10.990402 +0100s | FR0000130809 | 27,195 | EUR | 73 | XPAR | 20240603837377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:39:23.199693 +0100s | FR0000130809 | 27,19 | EUR | 73 | CEUX | 2500019BC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:39:23.204256 +0100s | FR0000130809 | 27,185 | EUR | 59 | AQEU | B79207 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:39:23.208466 +0100s | FR0000130809 | 27,19 | EUR | 75 | XPAR | 20240603842497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:40:07.125684 +0100s | FR0000130809 | 27,195 | EUR | 82 | XPAR | 20240603869633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:40:26.239417 +0100s | FR0000130809 | 27,195 | EUR | 74 | XPAR | 20240603872449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:40:46.048351 +0100s | FR0000130809 | 27,19 | EUR | 73 | CEUX | 2500019NO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:40:46.053251 +0100s | FR0000130809 | 27,195 | EUR | 74 | XPAR | 20240603878593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:41:11.063155 +0100s | FR0000130809 | 27,215 | EUR | 73 | XPAR | 20240603895745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:41:50.090753 +0100s | FR0000130809 | 27,215 | EUR | 74 | XPAR | 20240603897793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:42:09.702739 +0100s | FR0000130809 | 27,215 | EUR | 73 | CEUX | 250001A0M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:43:22.649769 +0100s | FR0000130809 | 27,24 | EUR | 165 | XPAR | 20240603904961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:43:22.750855 +0100s | FR0000130809 | 27,235 | EUR | 123 | XPAR | 20240603906753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:43:49.066697 +0100s | FR0000130809 | 27,24 | EUR | 19 | CEUX | 250001ABB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:43:49.071228 +0100s | FR0000130809 | 27,24 | EUR | 54 | CEUX | 250001ABC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:43:49.166689 +0100s | FR0000130809 | 27,24 | EUR | 73 | XPAR | 20240603908289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:45:07.418962 +0100s | FR0000130809 | 27,24 | EUR | 52 | CEUX | 250001AM2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:27.086422 +0100s | FR0000130809 | 27,24 | EUR | 76 | AQEU | B82329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:27.091153 +0100s | FR0000130809 | 27,24 | EUR | 138 | CEUX | 250001B1Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:27.095405 +0100s | FR0000130809 | 27,24 | EUR | 334 | XPAR | 20240603915457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:27.099535 +0100s | FR0000130809 | 27,24 | EUR | 263 | XPAR | 20240603916225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:41.800289 +0100s | FR0000130809 | 27,235 | EUR | 77 | XPAR | 20240603917505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:46:54.307969 +0100s | FR0000130809 | 27,23 | EUR | 76 | XPAR | 20240603918785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:47:32.228369 +0100s | FR0000130809 | 27,225 | EUR | 111 | TQEX | E0J1AyyKuN1h | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:47:32.233172 +0100s | FR0000130809 | 27,225 | EUR | 73 | CEUX | 250001BCQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:47:32.327472 +0100s | FR0000130809 | 27,225 | EUR | 137 | XPAR | 20240603920833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:47:49.037621 +0100s | FR0000130809 | 27,235 | EUR | 148 | XPAR | 20240603922369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:49:46.104928 +0100s | FR0000130809 | 27,25 | EUR | 25 | TQEX | E0J1AyyKuTxc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:49:53.111403 +0100s | FR0000130809 | 27,25 | EUR | 111 | AQEU | B84088 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:49:53.117528 +0100s | FR0000130809 | 27,25 | EUR | 379 | XPAR | 20240603926721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:49:53.122251 +0100s | FR0000130809 | 27,25 | EUR | 222 | XPAR | 20240603927745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:50:06.014938 +0100s | FR0000130809 | 27,245 | EUR | 77 | XPAR | 20240603928513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:50:57.141309 +0100s | FR0000130809 | 27,245 | EUR | 46 | XPAR | 20240603930305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:52:54.306392 +0100s | FR0000130809 | 27,27 | EUR | 126 | CEUX | 250001CKJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:52:54.313146 +0100s | FR0000130809 | 27,27 | EUR | 389 | XPAR | 20240603932865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.789957 +0100s | FR0000130809 | 27,29 | EUR | 427 | CEUX | 250001D3Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.794823 +0100s | FR0000130809 | 27,29 | EUR | 360 | XPAR | 20240603938497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.799042 +0100s | FR0000130809 | 27,29 | EUR | 609 | XPAR | 20240603938753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.803205 +0100s | FR0000130809 | 27,29 | EUR | 165 | XPAR | 20240603939009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.890580 +0100s | FR0000130809 | 27,285 | EUR | 135 | TQEX | E0J1AyyKuiUC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.895242 +0100s | FR0000130809 | 27,285 | EUR | 272 | CEUX | 250001D41 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.899744 +0100s | FR0000130809 | 27,285 | EUR | 72 | TQEX | E0J1AyyKuiUs | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.903936 +0100s | FR0000130809 | 27,285 | EUR | 304 | XPAR | 20240603939777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:55:17.908082 +0100s | FR0000130809 | 27,29 | EUR | 78 | XPAR | 20240603940033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:56:11.727430 +0100s | FR0000130809 | 27,275 | EUR | 139 | CEUX | 250001DD7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:56:11.731425 +0100s | FR0000130809 | 27,275 | EUR | 397 | XPAR | 20240603942081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:56:11.826772 +0100s | FR0000130809 | 27,275 | EUR | 146 | XPAR | 20240603942593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:56:20.134212 +0100s | FR0000130809 | 27,275 | EUR | 73 | XPAR | 20240603942849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:56:59.067579 +0100s | FR0000130809 | 27,295 | EUR | 73 | TQEX | E0J1AyyKuNOJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:57:05.076907 +0100s | FR0000130809 | 27,295 | EUR | 139 | CEUX | 250001DKM | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:57:28.293777 +0100s | FR0000130809 | 27,29 | EUR | 302 | XPAR | 20240603948225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:11.017739 +0100s | FR0000130809 | 27,29 | EUR | 139 | CEUX | 250001E2K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:11.117119 +0100s | FR0000130809 | 27,29 | EUR | 244 | XPAR | 20240603953345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:11.121089 +0100s | FR0000130809 | 27,29 | EUR | 304 | XPAR | 20240603953857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:11.125054 +0100s | FR0000130809 | 27,29 | EUR | 11 | XPAR | 20240603954113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:53.046357 +0100s | FR0000130809 | 27,295 | EUR | 90 | XPAR | 20240603955649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:58:53.142617 +0100s | FR0000130809 | 27,295 | EUR | 179 | XPAR | 20240603955905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:59:06.750973 +0100s | FR0000130809 | 27,29 | EUR | 73 | TQEX | EOJ1AyyKut05 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:59:06.756321 +0100s | FR0000130809 | 27,29 | EUR | 79 | CEUX | 250001EAQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:59:06.763111 +0100s | FR0000130809 | 27,29 | EUR | 60 | CEUX | 250001EAR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 10:59:06.767538 +0100s | FR0000130809 | 27,29 | EUR | 117 | XPAR | 20240603956929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:00:06.093055 +0100s | FR0000130809 | 27,3 | EUR | 140 | CEUX | 250001EHY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:00:52.927233 +0100s | FR0000130809 | 27,295 | EUR | 435 | XPAR | 20240603959745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:02:00.365565 +0100s | FR0000130809 | 27,295 | EUR | 73 | CEUX | 250001EV1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:02:10.475160 +0100s | FR0000130809 | 27,29 | EUR | 315 | XPAR | 20240603962049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:02:40.093133 +0100s | FR0000130809 | 27,3 | EUR | 68 | CEUX | 250001E2R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:02:46.093966 +0100s | FR0000130809 | 27,3 | EUR | 5 | CEUX | 250001F1E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:02:46.098024 +0100s | FR0000130809 | 27,3 | EUR | 318 | XPAR | 20240603965121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:03:22.014976 +0100s | FR0000130809 | 27,305 | EUR | 128 | XPAR | 20240603967425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:03:22.116786 +0100s | FR0000130809 | 27,305 | EUR | 15 | XPAR | 20240603967681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:03:36.923377 +0100s | FR0000130809 | 27,3 | EUR | 73 | XPAR | 20240603968449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:04:11.540314 +0100s | FR0000130809 | 27,305 | EUR | 133 | XPAR | 20240603970241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:04:11.641005 +0100s | FR0000130809 | 27,305 | EUR | 20 | AQEU | B90846 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:04:11.645562 +0100s | FR0000130809 | 27,305 | EUR | 95 | AQEU | B90847 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:16.370430 +0100s | FR0000130809 | 27,3 | EUR | 74 | CEUX | 250001FHV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:16.375057 +0100s | FR0000130809 | 27,3 | EUR | 76 | CEUX | 250001FHW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:33.880059 +0100s | FR0000130809 | 27,295 | EUR | 100 | TQEX | EOJ1AyyKv9Te | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:33.884153 +0100s | FR0000130809 | 27,295 | EUR | 46 | XPAR | 20240603972801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:33.890769 +0100s | FR0000130809 | 27,295 | EUR | 221 | XPAR | 20240603973057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:05:40.284307 +0100s | FR0000130809 | 27,285 | EUR | 277 | AQEU | B91435 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:08:42.080369 +0100s | FR0000130809 | 27,29 | EUR | 122 | CEUX | 250001G48 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:08:42.084773 +0100s | FR0000130809 | 27,29 | EUR | 309 | XPAR | 20240603977153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:08:42.180596 +0100s | FR0000130809 | 27,29 | EUR | 73 | CEUX | 250001G4A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:09:20.101663 +0100s | FR0000130809 | 27,285 | EUR | 199 | XPAR | 20240603978689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:09:20.105796 +0100s | FR0000130809 | 27,285 | EUR | 121 | XPAR | 20240603978945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:10:08.333110 +0100s | FR0000130809 | 27,28 | EUR | 73 | TQEX | EOJ1AyyKvKZO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:10:08.337482 +0100s | FR0000130809 | 27,28 | EUR | 73 | CEUX | 250001G8R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:10:08.433494 +0100s | FR0000130809 | 27,28 | EUR | 74 | XPAR | 20240603979969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:11:45.085904 +0100s | FR0000130809 | 27,275 | EUR | 73 | CEUX | 250001G1A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:11:45.090888 +0100s | FR0000130809 | 27,275 | EUR | 273 | XPAR | 20240603982017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:11:45.188085 +0100s | FR0000130809 | 27,275 | EUR | 96 | XPAR | 20240603982529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:12:09.198329 +0100s | FR0000130809 | 27,27 | EUR | 74 | XPAR | 20240603983297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:13:22.436336 +0100s | FR0000130809 | 27,255 | EUR | 182 | XPAR | 20240603985345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:13:55.149469 +0100s | FR0000130809 | 27,26 | EUR | 136 | CEUX | 250001LGTK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:17.887971 +0100s | FR0000130809 | 27,26 | EUR | 248 | XPAR | 20240603994049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.595461 +0100s | FR0000130809 | 27,255 | EUR | 52 | TQEX | EOJ1AyyKvWjl | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.600306 +0100s | FR0000130809 | 27,255 | EUR | 73 | CEUX | 250001H1S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.604419 +0100s | FR0000130809 | 27,255 | EUR | 161 | XPAR | 20240603995073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.608753 +0100s | FR0000130809 | 27,25 | EUR | 55 | AQEU | B94858 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.612994 +0100s | FR0000130809 | 27,255 | EUR | 16 | TQEX | EOJ1AyyKvWkL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.616902 +0100s | FR0000130809 | 27,255 | EUR | 102 | XPAR | 20240603995329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:15:35.695643 +0100s | FR0000130809 | 27,255 | EUR | 16 | TQEX | EOJ1AyyKvWkT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:17:10.952244 +0100s | FR0000130809 | 27,24 | EUR | 61 | AQEU | B95442 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:18:05.080245 +0100s | FR0000130809 | 27,255 | EUR | 387 | XPAR | 202406031003009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:18:05.179480 +0100s | FR0000130809 | 27,255 | EUR | 193 | XPAR | 202406031003521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:18:38.099658 +0100s | FR0000130809 | 27,265 | EUR | 97 | CEUX | 250001HNP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:18:38.103689 +0100s | FR0000130809 | 27,265 | EUR | 126 | XPAR | 202406031006081 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:21:27.488770 +0100s | FR0000130809 | 27,26 | EUR | 347 | XPAR | 202406031008641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:21:27.495122 +0100s | FR0000130809 | 27,26 | EUR | 300 | XPAR | 202406031009153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:03.756246 +0100s | FR0000130809 | 27,29 | EUR | 252 | XPAR | 202406031013761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:03.854120 +0100s | FR0000130809 | 27,29 | EUR | 304 | XPAR | 202406031014017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:33.265495 +0100s | FR0000130809 | 27,285 | EUR | 177 | TQEX | EOJ1AyyKvzh1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:33.271098 +0100s | FR0000130809 | 27,285 | EUR | 386 | CEUX | 250001JG1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:33.275741 +0100s | FR0000130809 | 27,285 | EUR | 469 | XPAR | 202406031014529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:33.280573 +0100s | FR0000130809 | 27,285 | EUR | 259 | CEUX | 250001JG3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:27:57.080443 +0100s | FR0000130809 | 27,3 | EUR | 329 | XPAR | 202406031016065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:28:03.080889 +0100s | FR0000130809 | 27,3 | EUR | 5 | CEUX | 250001JJ2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:29:26.121675 +0100s | FR0000130809 | 27,3 | EUR | 59 | CEUX | 250001JP7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:30:16.345781 +0100s | FR0000130809 | 27,295 | EUR | 73 | TQEX | EOJ1AyyKw5tZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:30:16.352076 +0100s | FR0000130809 | 27,3 | EUR | 78 | CEUX | 250001JWM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:30:16.358059 +0100s | FR0000130809 | 27,3 | EUR | 35 | CEUX | 250001JWN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:30:16.363659 +0100s | FR0000130809 | 27,295 | EUR | 419 | XPAR | 202406031018625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:30:16.445547 +0100s | FR0000130809 | 27,295 | EUR | 111 | XPAR | 202406031019137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:31:30.302748 +0100s | FR0000130809 | 27,285 | EUR | 136 | CEUX | 250001K7O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:31:30.308754 +0100s | FR0000130809 | 27,285 | EUR | 200 | XPAR | 202406031021697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:31:30.402608 +0100s | FR0000130809 | 27,285 | EUR | 150 | XPAR | 202406031021953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:31:42.910120 +0100s | FR0000130809 | 27,27 | EUR | 306 | AQEU | B100781 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:31:54.821673 +0100s | FR0000130809 | 27,265 | EUR | 76 | XPAR | 202406031026305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:32:08.323907 +0100s | FR0000130809 | 27,255 | EUR | 74 | CEUX | 250001KD1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:32:08.329575 +0100s | FR0000130809 | 27,255 | EUR | 6 | XPAR | 202406031027841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:32:08.335155 +0100s | FR0000130809 | 27,25 | EUR | 2 | XPAR | 202406031028865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:34:58.111480 +0100s | FR0000130809 | 27,265 | EUR | 186 | CEUX | 250001KX1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:34:58.115870 +0100s | FR0000130809 | 27,265 | EUR | 712 | XPAR | 202406031036545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:35:43.035889 +0100s | FR0000130809 | 27,255 | EUR | 81 | CEUX | 250001L27 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:36:27.461383 +0100s | FR0000130809 | 27,25 | EUR | 263 | XPAR | 202406031038849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:36:37.866917 +0100s | FR0000130809 | 27,25 | EUR | 70 | TQEX | EOJ1AyyKwLMi | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:38:09.622342 +0100s | FR0000130809 | 27,255 | EUR | 73 | CEUX | 250001LH6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:38:09.628420 +0100s | FR0000130809 | 27,26 | EUR | 239 | XPAR | 202406031041665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:38:30.729654 +0100s | FR0000130809 | 27,255 | EUR | 169 | XPAR | 202406031042177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:38:53.440200 +0100s | FR0000130809 | 27,25 | EUR | 73 | CEUX | 250001LXK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:40:26.080370 +0100s | FR0000130809 | 27,25 | EUR | 13 | CEUX | 250001LTY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:40:26.086572 +0100s | FR0000130809 | 27,25 | EUR | 60 | CEUX | 250001LTZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:40:26.092274 +0100s | FR0000130809 | 27,25 | EUR | 264 | XPAR | 202406031049089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:41:05.191265 +0100s | FR0000130809 | 27,25 | EUR | 146 | XPAR | 202406031049345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:42:03.732288 +0100s | FR0000130809 | 27,235 | EUR | 73 | CEUX | 250001M4D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:45:55.125916 +0100s | FR0000130809 | 27,29 | EUR | 400 | XPAR | 202406031063425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:45:55.130477 +0100s | FR0000130809 | 27,29 | EUR | 313 | XPAR | 202406031063681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:45:55.225628 +0100s | FR0000130809 | 27,29 | EUR | 153 | XPAR | 202406031063937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:46:17.538671 +0100s | FR0000130809 | 27,29 | EUR | 93 | XPAR | 202406031066241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:47:58.089380 +0100s | FR0000130809 | 27,29 | EUR | 261 | XPAR | 202406031068545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:48:40.305845 +0100s | FR0000130809 | 27,285 | EUR | 74 | XPAR | 202406031069057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:48:43.108855 +0100s | FR0000130809 | 27,28 | EUR | 170 | TQEX | EOJ1AyyKwnNa | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.238226 +0100s | FR0000130809 | 27,275 | EUR | 18 | XPAR | 202406031070337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.242683 +0100s | FR0000130809 | 27,275 | EUR | 8 | XPAR | 202406031070593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.246837 +0100s | FR0000130809 | 27,275 | EUR | 3 | XPAR | 202406031070849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.251196 +0100s | FR0000130809 | 27,275 | EUR | 1 | XPAR | 202406031071105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.257486 +0100s | FR0000130809 | 27,275 | EUR | 1 | XPAR | 202406031071361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:49:45.264148 +0100s | FR0000130809 | 27,275 | EUR | 141 | XPAR | 202406031071617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:51:28.087435 +0100s | FR0000130809 | 27,28 | EUR | 294 | XPAR | 202406031073921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:51:31.590314 +0100s | FR0000130809 | 27,27 | EUR | 282 | CEUX | 250001NLR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:51:31.594617 +0100s | FR0000130809 | 27,27 | EUR | 75 | XPAR | 202406031076225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:51:58.108676 +0100s | FR0000130809 | 27,28 | EUR | 75 | XPAR | 202406031077505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:51:59.110569 +0100s | FR0000130809 | 27,275 | EUR | 73 | TQEX | EOJ1AyyKwv9N | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:52:15.218938 +0100s | FR0000130809 | 27,27 | EUR | 160 | CEUX | 250001NRB | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:52:15.223511 +0100s | FR0000130809 | 27,27 | EUR | 12 | CEUX | 250001NRC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:52:15.319446 +0100s | FR0000130809 | 27,27 | EUR | 73 | CEUX | 250001NRD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:53:11.552995 +0100s | FR0000130809 | 27,28 | EUR | 196 | XPAR | 202406031081857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:54:20.285039 +0100s | FR0000130809 | 27,28 | EUR | 85 | CEUX | 250001O2A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:54:20.291362 +0100s | FR0000130809 | 27,28 | EUR | 41 | CEUX | 250001O2B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:55:31.618604 +0100s | FR0000130809 | 27,27 | EUR | 81 | AQEU | B109123 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:55:31.623313 +0100s | FR0000130809 | 27,27 | EUR | 73 | CEUX | 250001O8I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:55:31.627742 +0100s | FR0000130809 | 27,27 | EUR | 8 | AQEU | B109124 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:55:31.718231 +0100s | FR0000130809 | 27,27 | EUR | 91 | AQEU | B109125 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:55:31.722624 +0100s | FR0000130809 | 27,27 | EUR | 91 | AQEU | B109126 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:13.142943 +0100s | FR0000130809 | 27,27 | EUR | 133 | XPAR | 202406031086209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:13.153001 +0100s | FR0000130809 | 27,27 | EUR | 133 | XPAR | 202406031086465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:13.244100 +0100s | FR0000130809 | 27,27 | EUR | 38 | XPAR | 202406031086721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:13.251587 +0100s | FR0000130809 | 27,27 | EUR | 95 | XPAR | 202406031086977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:27.552949 +0100s | FR0000130809 | 27,265 | EUR | 128 | XPAR | 202406031087489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:56:27.654858 +0100s | FR0000130809 | 27,265 | EUR | 96 | XPAR | 202406031087745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:58:49.817845 +0100s | FR0000130809 | 27,26 | EUR | 166 | CEUX | 250001OVZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:58:49.822338 +0100s | FR0000130809 | 27,26 | EUR | 266 | XPAR | 202406031090561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 11:58:49.916414 +0100s | FR0000130809 | 27,26 | EUR | 132 | XPAR | 202406031091073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:02:47.747604 +0100s | FR0000130809 | 27,29 | EUR | 223 | CEUX | 250001PY7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:03:51.278588 +0100s | FR0000130809 | 27,285 | EUR | 179 | XPAR | 202406031099521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:04:49.903556 +0100s | FR0000130809 | 27,29 | EUR | 100 | TQEX | EOJ1AyyKxSKI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:04:49.908135 +0100s | FR0000130809 | 27,29 | EUR | 124 | CEUX | 250001Q9L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:04:50.003786 +0100s | FR0000130809 | 27,29 | EUR | 396 | XPAR | 202406031101825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:08:08.388227 +0100s | FR0000130809 | 27,295 | EUR | 104 | CEUX | 250001QUD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:08:11.488614 +0100s | FR0000130809 | 27,29 | EUR | 563 | XPAR | 202406031104897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:08:11.492991 +0100s | FR0000130809 | 27,29 | EUR | 59 | XPAR | 202406031105153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:08:11.497221 +0100s | FR0000130809 | 27,29 | EUR | 143 | XPAR | 202406031105409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:10:55.655490 +0100s | FR0000130809 | 27,295 | EUR | 23 | CEUX | 250001RA0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:10:55.659951 +0100s | FR0000130809 | 27,295 | EUR | 2 | CEUX | 250001RA1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:10:55.664400 +0100s | FR0000130809 | 27,295 | EUR | 111 | CEUX | 250001RA2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:10:58.856022 +0100s | FR0000130809 | 27,29 | EUR | 200 | XPAR | 202406031106689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.256907 +0100s | FR0000130809 | 27,275 | EUR | 165 | AQEU | B115206 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.262823 +0100s | FR0000130809 | 27,27 | EUR | 82 | TQEX | EOJ1AyyKxg4e | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.269415 +0100s | FR0000130809 | 27,29 | EUR | 258 | XPAR | 202406031107457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.275574 +0100s | FR0000130809 | 27,25 | EUR | 98 | AQEU | B115217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.280987 +0100s | FR0000130809 | 27,245 | EUR | 124 | XPAR | 202406031123841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:00.286584 +0100s | FR0000130809 | 27,245 | EUR | 28 | XPAR | 202406031124097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:47.077544 +0100s | FR0000130809 | 27,275 | EUR | 50 | TQEX | EOJ1AyyKxIHg | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:47.082252 +0100s | FR0000130809 | 27,275 | EUR | 73 | CEUX | 250001RHZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:11:47.086424 +0100s | FR0000130809 | 27,28 | EUR | 104 | XPAR | 202406031140737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:12:42.697532 +0100s | FR0000130809 | 27,275 | EUR | 74 | XPAR | 202406031150465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:13:07.108772 +0100s | FR0000130809 | 27,275 | EUR | 73 | XPAR | 202406031155073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:14:08.337877 +0100s | FR0000130809 | 27,27 | EUR | 73 | CEUX | 250001RVD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:14:08.436285 +0100s | FR0000130809 | 27,27 | EUR | 74 | XPAR | 202406031157889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:14:27.047483 +0100s | FR0000130809 | 27,27 | EUR | 73 | XPAR | 202406031159937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:15:03.068310 +0100s | FR0000130809 | 27,255 | EUR | 74 | XPAR | 202406031166593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:15:29.982015 +0100s | FR0000130809 | 27,25 | EUR | 58 | CEUX | 250001S50 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:15:29.986874 +0100s | FR0000130809 | 27,25 | EUR | 58 | XPAR | 202406031170433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:15:29.991512 +0100s | FR0000130809 | 27,25 | EUR | 17 | XPAR | 202406031170689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:15:45.094412 +0100s | FR0000130809 | 27,235 | EUR | 69 | AQEU | B116680 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:16:24.106718 +0100s | FR0000130809 | 27,235 | EUR | 34 | XPAR | 202406031175297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:16:24.111829 +0100s | FR0000130809 | 27,235 | EUR | 96 | XPAR | 202406031175553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:16:42.619153 +0100s | FR0000130809 | 27,225 | EUR | 73 | TQEX | EOJ1AyyKxIKz | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:16:42.628581 +0100s | FR0000130809 | 27,225 | EUR | 73 | CEUX | 250001SAG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:16:42.633184 +0100s | FR0000130809 | 27,225 | EUR | 75 | XPAR | 202406031176321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:17:02.124045 +0100s | FR0000130809 | 27,21 | EUR | 75 | XPAR | 202406031181441 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:19:54.998991 +0100s | FR0000130809 | 27,27 | EUR | 1 | XPAR | 202406031193473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:20:17.807314 +0100s | FR0000130809 | 27,265 | EUR | 192 | XPAR | 202406031193729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:02.835034 +0100s | FR0000130809 | 27,26 | EUR | 136 | CEUX | 250001SYX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:02.843329 +0100s | FR0000130809 | 27,26 | EUR | 87 | CEUX | 250001SYX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:03.033178 +0100s | FR0000130809 | 27,255 | EUR | 5 | XPAR | 202406031195009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:03.038398 +0100s | FR0000130809 | 27,255 | EUR | 3 | XPAR | 202406031195265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:03.133545 +0100s | FR0000130809 | 27,255 | EUR | 257 | XPAR | 202406031195521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:21:03.137780 +0100s | FR0000130809 | 27,255 | EUR | 1 | XPAR | 202406031196289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:28.478997 +0100s | FR0000130809 | 27,225 | EUR | 70 | AQEU | B118850 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:28.483607 +0100s | FR0000130809 | 27,225 | EUR | 192 | XPAR | 202406031197057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:28.488016 +0100s | FR0000130809 | 27,225 | EUR | 128 | XPAR | 202406031197313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:28.492370 +0100s | FR0000130809 | 27,225 | EUR | 79 | XPAR | 202406031197825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:50.587552 +0100s | FR0000130809 | 27,22 | EUR | 73 | TQEX | EOJ1AyyKy6rZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:22:50.593643 +0100s | FR0000130809 | 27,22 | EUR | 73 | CEUX | 250001TAZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:25:19.057586 +0100s | FR0000130809 | 27,24 | EUR | 35 | CEUX | 250001TQO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:25:19.062827 +0100s | FR0000130809 | 27,24 | EUR | 38 | CEUX | 250001TOP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:26:09.580776 +0100s | FR0000130809 | 27,225 | EUR | 346 | XPAR | 202406031203201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:27:32.931868 +0100s | FR0000130809 | 27,2 | EUR | 27 | CEUX | 250001UA1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:27:32.937228 +0100s | FR0000130809 | 27,2 | EUR | 46 | CEUX | 250001UA2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:27:32.941943 +0100s | FR0000130809 | 27,2 | EUR | 140 | XPAR | 202406031204481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:27:42.235766 +0100s | FR0000130809 | 27,165 | EUR | 67 | XPAR | 202406031210113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:28:27.756958 +0100s | FR0000130809 | 27,15 | EUR | 62 | XPAR | 202406031213953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:28:27.764936 +0100s | FR0000130809 | 27,15 | EUR | 12 | XPAR | 202406031214209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:29:11.073149 +0100s | FR0000130809 | 27,15 | EUR | 73 | CEUX | 250001ULK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:30:25.502481 +0100s | FR0000130809 | 27,175 | EUR | 204 | XPAR | 202406031226753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:31:00.140386 +0100s | FR0000130809 | 27,18 | EUR | 60 | CEUX | 250001V17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:32:42.274758 +0100s | FR0000130809 | 27,17 | EUR | 73 | CEUX | 250001VED | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:32:42.280506 +0100s | FR0000130809 | 27,17 | EUR | 103 | XPAR | 202406031236225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:32:42.284914 +0100s | FR0000130809 | 27,17 | EUR | 155 | XPAR | 202406031236481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:33:31.700265 +0100s | FR0000130809 | 27,17 | EUR | 141 | XPAR | 202406031239297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:36:40.275961 +0100s | FR0000130809 | 27,16 | EUR | 239 | XPAR | 202406031242625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:37:21.496261 +0100s | FR0000130809 | 27,15 | EUR | 112 | CEUX | 250001W1W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:37:21.595164 +0100s | FR0000130809 | 27,15 | EUR | 82 | CEUX | 250001W1Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:08.091083 +0100s | FR0000130809 | 27,195 | EUR | 21 | XPAR | 202406031261313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:08.095771 +0100s | FR0000130809 | 27,195 | EUR | 714 | XPAR | 202406031261569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:20.100141 +0100s | FR0000130809 | 27,2 | EUR | 66 | CEUX | 250001WJQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:20.104530 +0100s | FR0000130809 | 27,2 | EUR | 100 | CEUX | 250001WQK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:20.108558 +0100s | FR0000130809 | 27,2 | EUR | 74 | XPAR | 202406031264385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:20.112977 +0100s | FR0000130809 | 27,195 | EUR | 56 | TQEX | EOJ1AyyKyqpo | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:20.117270 +0100s | FR0000130809 | 27,195 | EUR | 110 | TQEX | EOJ1AyyKyprD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:41:50.107613 +0100s | FR0000130809 | 27,185 | EUR | 74 | XPAR | 202406031267201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:42:38.626491 +0100s | FR0000130809 | 27,18 | EUR | 142 | XPAR | 202406031267713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:43:55.266437 +0100s | FR0000130809 | 27,175 | EUR | 73 | CEUX | 250001X2L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:43:55.271578 +0100s | FR0000130809 | 27,175 | EUR | 61 | XPAR | 202406031268481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:43:55.275889 +0100s | FR0000130809 | 27,175 | EUR | 81 | XPAR | 202406031268737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:43:55.365620 +0100s | FR0000130809 | 27,175 | EUR | 74 | XPAR | 202406031268993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:44:18.381651 +0100s | FR0000130809 | 27,175 | EUR | 73 | CEUX | 250001X4K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:44:36.191430 +0100s | FR0000130809 | 27,17 | EUR | 74 | XPAR | 202406031269505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:44:55.396720 +0100s | FR0000130809 | 27,165 | EUR | 74 | XPAR | 202406031270529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:45:57.324836 +0100s | FR0000130809 | 27,165 | EUR | 73 | CEUX | 250001XF6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:46:11.430801 +0100s | FR0000130809 | 27,16 | EUR | 49 | XPAR | 202406031276417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:46:11.435395 +0100s | FR0000130809 | 27,16 | EUR | 58 | XPAR | 202406031276673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:46:11.531976 +0100s | FR0000130809 | 27,165 | EUR | 75 | AQEU | B126621 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:46:11.536918 +0100s | FR0000130809 | 27,165 | EUR | 36 | AQEU | B126622 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:46:11.541753 +0100s | FR0000130809 | 27,165 | EUR | 31 | AQEU | B126623 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:48:01.477070 +0100s | FR0000130809 | 27,17 | EUR | 64 | CEUX | 250001XR3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:50:46.250222 +0100s | FR0000130809 | 27,165 | EUR | 73 | CEUX | 250001Y4M | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:50:46.351711 +0100s | FR0000130809 | 27,165 | EUR | 461 | XPAR | 202406031281793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:50:46.358949 +0100s | FR0000130809 | 27,16 | EUR | 81 | TQEX | E0J1AyyKzADJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:50:46.366730 +0100s | FR0000130809 | 27,16 | EUR | 99 | XPAR | 202406031282305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:51:17.368419 +0100s | FR0000130809 | 27,13 | EUR | 73 | CEUX | 250001Y7T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:52:25.902710 +0100s | FR0000130809 | 27,12 | EUR | 263 | XPAR | 202406031286913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:52:58.516603 +0100s | FR0000130809 | 27,115 | EUR | 73 | CEUX | 250001YFU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:52:58.522040 +0100s | FR0000130809 | 27,105 | EUR | 128 | AQEU | B128611 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:52:58.527237 +0100s | FR0000130809 | 27,115 | EUR | 141 | XPAR | 202406031288961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:53:23.732195 +0100s | FR0000130809 | 27,1 | EUR | 73 | XPAR | 202406031296897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:54:13.352005 +0100s | FR0000130809 | 27,085 | EUR | 73 | CEUX | 250001YNQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:54:45.064886 +0100s | FR0000130809 | 27,095 | EUR | 69 | AQEU | B129279 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:54:45.069291 +0100s | FR0000130809 | 27,095 | EUR | 195 | XPAR | 202406031301761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:56:30.416916 +0100s | FR0000130809 | 27,09 | EUR | 73 | CEUX | 250001Z07 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:56:30.518213 +0100s | FR0000130809 | 27,085 | EUR | 333 | XPAR | 202406031312001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:56:33.919859 +0100s | FR0000130809 | 27,075 | EUR | 73 | TQEX | E0J1AyyKzN4U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:59:40.005292 +0100s | FR0000130809 | 27,07 | EUR | 44 | CEUX | 250001ZLU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 12:59:40.010690 +0100s | FR0000130809 | 27,07 | EUR | 79 | CEUX | 250001ZLV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.247184 +0100s | FR0000130809 | 27,07 | EUR | 127 | CEUX | 250001ZVU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.251653 +0100s | FR0000130809 | 27,07 | EUR | 127 | CEUX | 250001ZVV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.255602 +0100s | FR0000130809 | 27,07 | EUR | 400 | XPAR | 202406031332737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.259462 +0100s | FR0000130809 | 27,07 | EUR | 24 | XPAR | 202406031332993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.263301 +0100s | FR0000130809 | 27,07 | EUR | 31 | XPAR | 202406031333249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.267141 +0100s | FR0000130809 | 27,07 | EUR | 19 | XPAR | 202406031333505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.347798 +0100s | FR0000130809 | 27,07 | EUR | 44 | AQEU | B132043 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:01:08.351993 +0100s | FR0000130809 | 27,07 | EUR | 271 | XPAR | 202406031333761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:02:10.376711 +0100s | FR0000130809 | 27,065 | EUR | 127 | XPAR | 202406031335297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:02:27.585954 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 25000204W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:03:21.107963 +0100s | FR0000130809 | 27,07 | EUR | 19 | XPAR | 202406031337857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:03:39.612770 +0100s | FR0000130809 | 27,07 | EUR | 73 | CEUX | 2500020FC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:04:06.025561 +0100s | FR0000130809 | 27,065 | EUR | 358 | XPAR | 202406031339137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:06:29.615648 +0100s | FR0000130809 | 27,07 | EUR | 136 | CEUX | 2500020YB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:08:01.674248 +0100s | FR0000130809 | 27,065 | EUR | 76 | AQEU | B134400 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:08:01.678787 +0100s | FR0000130809 | 27,065 | EUR | 29 | CEUX | 25000219Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:08:01.683335 +0100s | FR0000130809 | 27,065 | EUR | 44 | CEUX | 2500021A1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:08:01.687508 +0100s | FR0000130809 | 27,065 | EUR | 513 | XPAR | 202406031346561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:08:01.691622 +0100s | FR0000130809 | 27,06 | EUR | 111 | XPAR | 202406031346817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:10:18.251985 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 2500021NL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:11:04.373577 +0100s | FR0000130809 | 27,055 | EUR | 8 | XPAR | 202406031352193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:11:04.378749 +0100s | FR0000130809 | 27,055 | EUR | 3 | XPAR | 202406031352449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:11:04.383648 +0100s | FR0000130809 | 27,055 | EUR | 2 | XPAR | 202406031352705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:11:30.684054 +0100s | FR0000130809 | 27,055 | EUR | 73 | CEUX | 2500021V7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:14:13.166185 +0100s | FR0000130809 | 27,065 | EUR | 90 | AQEU | B136636 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:28.034442 +0100s | FR0000130809 | 27,08 | EUR | 873 | XPAR | 202406031365761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:28.039639 +0100s | FR0000130809 | 27,08 | EUR | 345 | XPAR | 202406031366017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.036481 +0100s | FR0000130809 | 27,075 | EUR | 80 | TQEX | E0J1AyyL08v0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.041622 +0100s | FR0000130809 | 27,075 | EUR | 183 | CEUX | 2500022QY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.046335 +0100s | FR0000130809 | 27,075 | EUR | 75 | XPAR | 202406031366529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.137251 +0100s | FR0000130809 | 27,07 | EUR | 88 | TQEX | E0J1AyyL08wD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.142053 +0100s | FR0000130809 | 27,07 | EUR | 15 | TQEX | E0J1AyyL08wF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.146511 +0100s | FR0000130809 | 27,07 | EUR | 88 | CEUX | 2500022R1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.150771 +0100s | FR0000130809 | 27,07 | EUR | 4 | TQEX | E0J1AyyL08wS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.150512 +0100s | FR0000130809 | 27,07 | EUR | 22 | TQEX | E0J1AyyL08wU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:16:35.159275 +0100s | FR0000130809 | 27,07 | EUR | 62 | TQEX | E0J1AyyL08wW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:17:09.957849 +0100s | FR0000130809 | 27,085 | EUR | 92 | XPAR | 202406031370369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:18:33.808675 +0100s | FR0000130809 | 27,085 | EUR | 66 | CEUX | 250002378 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:18:33.813229 +0100s | FR0000130809 | 27,085 | EUR | 7 | CEUX | 250002379 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:18:42.211355 +0100s | FR0000130809 | 27,075 | EUR | 208 | XPAR | 202406031373953 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:21:04.090283 +0100s | FR0000130809 | 27,08 | EUR | 136 | CEUX | 250002302 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:21:42.815709 +0100s | FR0000130809 | 27,06 | EUR | 478 | XPAR | 202406031379585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:22:32.645067 +0100s | FR0000130809 | 27,06 | EUR | 22 | CEUX | 2500023XT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:22:32.650841 +0100s | FR0000130809 | 27,06 | EUR | 59 | CEUX | 2500023XU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:22:32.655857 +0100s | FR0000130809 | 27,06 | EUR | 224 | XPAR | 202406031382145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:26:20.390582 +0100s | FR0000130809 | 27,05 | EUR | 487 | XPAR | 202406031387009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:27:31.535515 +0100s | FR0000130809 | 27,05 | EUR | 183 | CEUX | 2500024WD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:27:31.540342 +0100s | FR0000130809 | 27,05 | EUR | 39 | CEUX | 2500024WE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:27:31.545101 +0100s | FR0000130809 | 27,05 | EUR | 9 | CEUX | 2500024WF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:27:31.549296 +0100s | FR0000130809 | 27,05 | EUR | 441 | XPAR | 202406031388801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:28:15.860486 +0100s | FR0000130809 | 27,05 | EUR | 111 | TQEX | E0J1Awwl0aE2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:28:15.865325 +0100s | FR0000130809 | 27,05 | EUR | 125 | CEUX | 25000251E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:28:15.869740 +0100s | FR0000130809 | 27,05 | EUR | 146 | XPAR | 202406031394177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:28:40.176275 +0100s | FR0000130809 | 27,045 | EUR | 105 | XPAR | 202406031396737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:29:21.700429 +0100s | FR0000130809 | 27,055 | EUR | 15 | XPAR | 202406031400065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:29:40.612925 +0100s | FR0000130809 | 27,05 | EUR | 73 | CEUX | 2500025BK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:29:40.619678 +0100s | FR0000130809 | 27,05 | EUR | 147 | XPAR | 202406031400577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:30:05.928023 +0100s | FR0000130809 | 27,045 | EUR | 75 | XPAR | 202406031402881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.344876 +0100s | FR0000130809 | 27,05 | EUR | 247 | CEUX | 25000262Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.352188 +0100s | FR0000130809 | 27,045 | EUR | 141 | AQEU | B144313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.358810 +0100s | FR0000130809 | 27,045 | EUR | 98 | XPAR | 202406031409281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.364159 +0100s | FR0000130809 | 27,045 | EUR | 494 | XPAR | 202406031409537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.368984 +0100s | FR0000130809 | 27,045 | EUR | 82 | AQEU | B144314 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.373520 +0100s | FR0000130809 | 27,045 | EUR | 35 | AQEU | B144315 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.377980 +0100s | FR0000130809 | 27,04 | EUR | 100 | TQEX | E0J1Awwl0mba | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.382320 +0100s | FR0000130809 | 27,04 | EUR | 287 | XPAR | 202406031410561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:02.444066 +0100s | FR0000130809 | 27,04 | EUR | 36 | TQEX | E0J1Awwl0mck | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:22.163578 +0100s | FR0000130809 | 27,025 | EUR | 75 | CEUX | 25000266E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:33:22.168193 +0100s | FR0000130809 | 27,02 | EUR | 30 | XPAR | 202406031412353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:34:50.626963 +0100s | FR0000130809 | 27,035 | EUR | 197 | XPAR | 202406031414657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.086862 +0100s | FR0000130809 | 27,055 | EUR | 112 | AQEU | B145837 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.092464 +0100s | FR0000130809 | 27,055 | EUR | 112 | CEUX | 25000270K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.097176 +0100s | FR0000130809 | 27,055 | EUR | 422 | XPAR | 202406031416961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.187115 +0100s | FR0000130809 | 27,055 | EUR | 68 | CEUX | 25000270P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.191774 +0100s | FR0000130809 | 27,055 | EUR | 111 | XPAR | 202406031417985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.196021 +0100s | FR0000130809 | 27,055 | EUR | 116 | XPAR | 202406031418241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.200095 +0100s | FR0000130809 | 27,055 | EUR | 11 | XPAR | 202406031418497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.204732 +0100s | FR0000130809 | 27,055 | EUR | 70 | CEUX | 25000270T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.388294 +0100s | FR0000130809 | 27,045 | EUR | 25 | TQEX | E0J1Awwl0vFQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:36:13.393030 +0100s | FR0000130809 | 27,045 | EUR | 25 | TQEX | E0J1Awwl0vFT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:37:29.831040 +0100s | FR0000130809 | 27,04 | EUR | 73 | CEUX | 2500027BM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:37:29.835710 +0100s | FR0000130809 | 27,04 | EUR | 284 | XPAR | 202406031424129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:37:29.840058 +0100s | FR0000130809 | 27,03 | EUR | 91 | XPAR | 202406031428993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:37:51.347174 +0100s | FR0000130809 | 27,02 | EUR | 106 | XPAR | 202406031447169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:38:14.163205 +0100s | FR0000130809 | 27,005 | EUR | 77 | XPAR | 202406031454849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:38:29.875405 +0100s | FR0000130809 | 27 | EUR | 13 | CEUX | 2500027NR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:38:29.880234 +0100s | FR0000130809 | 27 | EUR | 62 | CEUX | 2500027NS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:38:29.884427 +0100s | FR0000130809 | 27 | EUR | 77 | XPAR | 202406031456385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:39:24.108816 +0100s | FR0000130809 | 27,01 | EUR | 213 | XPAR | 202406031460481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:39:47.026740 +0100s | FR0000130809 | 27,025 | EUR | 138 | CEUX | 2500027Z3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:39:52.228624 +0100s | FR0000130809 | 27,025 | EUR | 162 | XPAR | 202406031464321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:40:52.989198 +0100s | FR0000130809 | 27,03 | EUR | 82 | CEUX | 25000287R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:42:40.754946 +0100s | FR0000130809 | 27,025 | EUR | 503 | XPAR | 202406031468673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:42:40.759904 +0100s | FR0000130809 | 27,025 | EUR | 71 | CEUX | 2500028MD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:25.780296 +0100s | FR0000130809 | 27,03 | EUR | 23 | XPAR | 202406031474305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:25.786250 +0100s | FR0000130809 | 27,03 | EUR | 355 | XPAR | 202406031474561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:25.791958 +0100s | FR0000130809 | 27,03 | EUR | 139 | XPAR | 202406031474817 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:43.499760 +0100s | FR0000130809 | 27,025 | EUR | 137 | CEUX | 2500028TY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:43.504179 +0100s | FR0000130809 | 27,025 | EUR | 77 | XPAR | 202406031478913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:43.508651 +0100s | FR0000130809 | 27,025 | EUR | 81 | AQEU | B149538 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:43:43.513046 +0100s | FR0000130809 | 27,025 | EUR | 86 | AQEU | B149539 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:44:58.038305 +0100s | FR0000130809 | 27,02 | EUR | 62 | XPAR | 202406031483777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:44:58.043009 +0100s | FR0000130809 | 27,02 | EUR | 259 | XPAR | 202406031484033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:10.043135 +0100s | FR0000130809 | 27,02 | EUR | 78 | XPAR | 202406031485825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:10.143727 +0100s | FR0000130809 | 27,015 | EUR | 74 | CEUX | 2500029AA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:41.058308 +0100s | FR0000130809 | 27,01 | EUR | 74 | CEUX | 2500029CK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:41.062638 +0100s | FR0000130809 | 27,01 | EUR | 184 | TQEX | E01AyywL1KpM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:41.066665 +0100s | FR0000130809 | 27,01 | EUR | 138 | XPAR | 202406031492225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:45:57.765554 +0100s | FR0000130809 | 27 | EUR | 76 | XPAR | 202406031493505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:46:41.597663 +0100s | FR0000130809 | 27 | EUR | 214 | XPAR | 202406031496577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:46:53.009264 +0100s | FR0000130809 | 27 | EUR | 74 | CEUX | 2500029MK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:46:53.108919 +0100s | FR0000130809 | 27 | EUR | 76 | XPAR | 202406031497601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:47:33.031538 +0100s | FR0000130809 | 27,01 | EUR | 204 | XPAR | 202406031501953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:47:51.142359 +0100s | FR0000130809 | 27 | EUR | 77 | XPAR | 202406031505281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:48:35.066128 +0100s | FR0000130809 | 27,01 | EUR | 208 | XPAR | 202406031510401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:31.443010 +0100s | FR0000130809 | 27,065 | EUR | 323 | XPAR | 202406031526529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:31.447451 +0100s | FR0000130809 | 27,06 | EUR | 230 | XPAR | 202406031527297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:31.451613 +0100s | FR0000130809 | 27,06 | EUR | 230 | XPAR | 202406031527553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:31.455754 +0100s | FR0000130809 | 27,06 | EUR | 113 | XPAR | 202406031527809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:31.459759 +0100s | FR0000130809 | 27,06 | EUR | 49 | XPAR | 202406031528065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:52:43.549135 +0100s | FR0000130809 | 27,055 | EUR | 169 | XPAR | 202406031528833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:54:54.615886 +0100s | FR0000130809 | 27,075 | EUR | 58 | TQEX | E01AyywL1hxm | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:54:54.620500 +0100s | FR0000130809 | 27,075 | EUR | 69 | TQEX | E01AyywL1hxs | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:54:54.625401 +0100s | FR0000130809 | 27,075 | EUR | 369 | CEUX | 250002BH6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:54:54.629642 +0100s | FR0000130809 | 27,075 | EUR | 345 | XPAR | 202406031533953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:54:54.634098 +0100s | FR0000130809 | 27,075 | EUR | 170 | CEUX | 250002BH8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:55:11.027381 +0100s | FR0000130809 | 27,085 | EUR | 109 | TQEX | E01AyywL1isn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:58:03.617845 +0100s | FR0000130809 | 27,115 | EUR | 831 | XPAR | 202406031545217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:58:03.717062 +0100s | FR0000130809 | 27,115 | EUR | 86 | XPAR | 202406031545473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:58:05.019499 +0100s | FR0000130809 | 27,11 | EUR | 75 | XPAR | 202406031547265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:58:58.552880 +0100s | FR0000130809 | 27,105 | EUR | 143 | XPAR | 202406031549825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:00.554879 +0100s | FR0000130809 | 27,1 | EUR | 73 | TQEX | E01AyywL1tlz | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:00.559640 +0100s | FR0000130809 | 27,1 | EUR | 372 | CEUX | 250002CJR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:25.068369 +0100s | FR0000130809 | 27,11 | EUR | 133 | XPAR | 202406031551873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:31.776904 +0100s | FR0000130809 | 27,105 | EUR | 73 | CEUX | 250002CN7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:55.687833 +0100s | FR0000130809 | 27,095 | EUR | 14 | XPAR | 202406031554945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 13:59:55.692476 +0100s | FR0000130809 | 27,095 | EUR | 61 | XPAR | 202406031555201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:00:09.101540 +0100s | FR0000130809 | 27,1 | EUR | 74 | XPAR | 202406031558529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:00:11.101995 +0100s | FR0000130809 | 27,1 | EUR | 50 | AQEU | B157766 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:00:20.104142 +0100s | FR0000130809 | 27,105 | EUR | 77 | XPAR | 202406031559809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:00:20.204686 +0100s | FR0000130809 | 27,1 | EUR | 88 | AQEU | B157846 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:00:20.209405 +0100s | FR0000130809 | 27,1 | EUR | 32 | AQEU | B157847 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.753511 +0100s | FR0000130809 | 27,09 | EUR | 142 | AQEU | B158564 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.758129 +0100s | FR0000130809 | 27,09 | EUR | 25 | AQEU | B158565 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.762325 +0100s | FR0000130809 | 27,095 | EUR | 290 | XPAR | 202406031562369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.766852 +0100s | FR0000130809 | 27,09 | EUR | 60 | CEUX | 250002DAA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.771276 +0100s | FR0000130809 | 27,09 | EUR | 77 | CEUX | 250002DAB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:01:53.775298 +0100s | FR0000130809 | 27,09 | EUR | 104 | XPAR | 202406031562625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:03:18.313819 +0100s | FR0000130809 | 27,085 | EUR | 281 | XPAR | 202406031565185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:03:18.321343 +0100s | FR0000130809 | 27,08 | EUR | 140 | CEUX | 250002DL7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:04:25.264484 +0100s | FR0000130809 | 27,08 | EUR | 90 | TQEX | E01AyywL29Aw | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:04:25.269307 +0100s | FR0000130809 | 27,08 | EUR | 73 | AQEU | B159924 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:04:25.274080 +0100s | FR0000130809 | 27,08 | EUR | 82 | CEUX | 250002DVG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:04:25.278393 +0100s | FR0000130809 | 27,08 | EUR | 290 | XPAR | 202406031568257 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:04:25.365244 +0100s | FR0000130809 | 27,08 | EUR | 144 | XPAR | 202406031568769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:05:12.490396 +0100s | FR0000130809 | 27,075 | EUR | 132 | XPAR | 202406031569537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:05:44.106274 +0100s | FR0000130809 | 27,07 | EUR | 89 | CEUX | 250002EFB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:05:51.714009 +0100s | FR0000130809 | 27,065 | EUR | 202 | XPAR | 202406031572609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:06:14.123841 +0100s | FR0000130809 | 27,075 | EUR | 104 | XPAR | 202406031576449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:06:44.839682 +0100s | FR0000130809 | 27,065 | EUR | 136 | CEUX | 250002ELJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:06:44.844452 +0100s | FR0000130809 | 27,065 | EUR | 74 | XPAR | 202406031577217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:09:07.121027 +0100s | FR0000130809 | 27,095 | EUR | 88 | TQEX | E0J1AyywL2MV2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:09:07.125854 +0100s | FR0000130809 | 27,095 | EUR | 152 | CEUX | 250002F4F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:10:45.473697 +0100s | FR0000130809 | 27,085 | EUR | 60 | CEUX | 250002FKL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:10:45.479113 +0100s | FR0000130809 | 27,085 | EUR | 22 | CEUX | 250002FKM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:10:45.484384 +0100s | FR0000130809 | 27,085 | EUR | 46 | CEUX | 250002FKN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:11:07.191097 +0100s | FR0000130809 | 27,08 | EUR | 698 | XPAR | 202406031583873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:11:07.197706 +0100s | FR0000130809 | 27,075 | EUR | 85 | AQEU | B163138 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:11:07.483770 +0100s | FR0000130809 | 27,075 | EUR | 295 | XPAR | 202406031584385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.550163 +0100s | FR0000130809 | 27,07 | EUR | 81 | AQEU | B164111 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.556676 +0100s | FR0000130809 | 27,07 | EUR | 81 | TQEX | E0J1AyywL2XUy | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.562914 +0100s | FR0000130809 | 27,075 | EUR | 82 | CEUX | 250002G2C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.568324 +0100s | FR0000130809 | 27,075 | EUR | 55 | CEUX | 250002G2D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.573240 +0100s | FR0000130809 | 27,07 | EUR | 328 | XPAR | 202406031587201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:08.650029 +0100s | FR0000130809 | 27,06 | EUR | 178 | XPAR | 202406031588481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:13:45.978200 +0100s | FR0000130809 | 27,035 | EUR | 73 | CEUX | 250002GBJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:14:16.588522 +0100s | FR0000130809 | 27,04 | EUR | 245 | XPAR | 202406031595393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:14:39.899118 +0100s | FR0000130809 | 27,02 | EUR | 74 | CEUX | 250002GLI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:15:40.124289 +0100s | FR0000130809 | 27,02 | EUR | 234 | XPAR | 202406031600257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:17:45.501503 +0100s | FR0000130809 | 27,02 | EUR | 137 | CEUX | 250002HAZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:17:45.506801 +0100s | FR0000130809 | 27,02 | EUR | 303 | XPAR | 202406031606401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:17:45.511139 +0100s | FR0000130809 | 27,02 | EUR | 147 | XPAR | 202406031606913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:18:02.110137 +0100s | FR0000130809 | 27,035 | EUR | 74 | CEUX | 250002HD9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:18:19.322981 +0100s | FR0000130809 | 27,03 | EUR | 145 | XPAR | 202406031610497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:19:14.154295 +0100s | FR0000130809 | 27,02 | EUR | 74 | CEUX | 250002HN6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:19:53.174246 +0100s | FR0000130809 | 27,015 | EUR | 101 | AQEU | B167433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:19:53.180019 +0100s | FR0000130809 | 27,015 | EUR | 37 | TQEX | E0J1AyywL2q5x | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:19:53.185354 +0100s | FR0000130809 | 27,015 | EUR | 37 | TQEX | E0J1AyywL2q61 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:19:53.190499 +0100s | FR0000130809 | 27,015 | EUR | 279 | XPAR | 202406031615105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:20:27.095728 +0100s | FR0000130809 | 27,01 | EUR | 74 | CEUX | 250002HZ1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:20:27.100422 +0100s | FR0000130809 | 27,01 | EUR | 74 | XPAR | 202406031615873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:20:37.305202 +0100s | FR0000130809 | 27 | EUR | 53 | XPAR | 202406031616897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:20:37.309561 +0100s | FR0000130809 | 27 | EUR | 21 | XPAR | 202406031617153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:21:41.335925 +0100s | FR0000130809 | 27,025 | EUR | 74 | CEUX | 250002IAV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:21:41.340195 +0100s | FR0000130809 | 27,025 | EUR | 161 | XPAR | 202406031624577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:22:07.550159 +0100s | FR0000130809 | 27,02 | EUR | 74 | TQEX | E0J1AyywL2wfh | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:22:07.554173 +0100s | FR0000130809 | 27,02 | EUR | 76 | XPAR | 202406031625857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:22:53.375787 +0100s | FR0000130809 | 27,02 | EUR | 142 | XPAR | 202406031629185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:23:41.409649 +0100s | FR0000130809 | 27,025 | EUR | 147 | XPAR | 202406031632769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:26:09.690952 +0100s | FR0000130809 | 27,04 | EUR | 110 | CEUX | 250002JJQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:26:09.700749 +0100s | FR0000130809 | 27,04 | EUR | 137 | CEUX | 250002JIR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.029542 +0100s | FR0000130809 | 27,075 | EUR | 102 | AQEU | B171544 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.034229 +0100s | FR0000130809 | 27,075 | EUR | 73 | CEUX | 250002JRV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.129668 +0100s | FR0000130809 | 27,07 | EUR | 482 | XPAR | 202406031641217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.135167 +0100s | FR0000130809 | 27,075 | EUR | 50 | TQEX | E0J1AyywL3Bul | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.143159 +0100s | FR0000130809 | 27,075 | EUR | 54 | XPAR | 202406031642241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:24.148628 +0100s | FR0000130809 | 27,075 | EUR | 57 | XPAR | 202406031642497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:27:32.235583 +0100s | FR0000130809 | 27,075 | EUR | 75 | XPAR | 202406031642753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:30:50.064920 +0100s | FR0000130809 | 27,075 | EUR | 237 | XPAR | 202406031644033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:30:50.069454 +0100s | FR0000130809 | 27,075 | EUR | 31 | XPAR | 202406031644289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:07.486319 +0100s | FR0000130809 | 27,075 | EUR | 73 | TQEX | E0J1AyywL3QIS | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.300635 +0100s | FR0000130809 | 27,07 | EUR | 302 | XPAR | 202406031648129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.306085 +0100s | FR0000130809 | 27,07 | EUR | 20 | XPAR | 202406031648641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.311699 +0100s | FR0000130809 | 27,07 | EUR | 8 | XPAR | 202406031648897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.317532 +0100s | FR0000130809 | 27,07 | EUR | 3 | XPAR | 202406031649153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.322989 +0100s | FR0000130809 | 27,07 | EUR | 1 | XPAR | 202406031649409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:26.329536 +0100s | FR0000130809 | 27,07 | EUR | 1 | XPAR | 202406031649665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:30.804010 +0100s | FR0000130809 | 27,07 | EUR | 73 | AQEU | B175568 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:30.809203 +0100s | FR0000130809 | 27,07 | EUR | 247 | CEUX | 250002LID | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:31:34.909120 +0100s | FR0000130809 | 27,065 | EUR | 156 | XPAR | 202406031652993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:32:20.947778 +0100s | FR0000130809 | 27,05 | EUR | 73 | CEUX | 250002LXF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:32:29.153640 +0100s | FR0000130809 | 27,045 | EUR | 2 | XPAR | 202406031657601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:32:29.157802 +0100s | FR0000130809 | 27,045 | EUR | 173 | XPAR | 202406031657857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:32:42.062904 +0100s | FR0000130809 | 27,04 | EUR | 75 | XPAR | 202406031660673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:33:05.079161 +0100s | FR0000130809 | 27,05 | EUR | 74 | CEUX | 250002M9R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:33:50.105656 +0100s | FR0000130809 | 27,05 | EUR | 199 | XPAR | 202406031662465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:33:50.109690 +0100s | FR0000130809 | 27,05 | EUR | 72 | XPAR | 202406031662977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:33:50.113717 +0100s | FR0000130809 | 27,05 | EUR | 1 | XPAR | 202406031663233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:34:01.817057 +0100s | FR0000130809 | 27,04 | EUR | 73 | CEUX | 250002MP7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:35:22.784549 +0100s | FR0000130809 | 27,075 | EUR | 73 | TQEX | EOJ1AywL3mkw | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:00.813792 +0100s | FR0000130809 | 27,07 | EUR | 136 | CEUX | 250002NID | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:00.818894 +0100s | FR0000130809 | 27,07 | EUR | 244 | XPAR | 202406031669121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:01.213713 +0100s | FR0000130809 | 27,07 | EUR | 193 | XPAR | 202406031669377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:01.619492 +0100s | FR0000130809 | 27,06 | EUR | 73 | AQEU | B179845 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:35.045265 +0100s | FR0000130809 | 27,08 | EUR | 82 | XPAR | 202406031671937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:36:53.660881 +0100s | FR0000130809 | 27,065 | EUR | 73 | XPAR | 202406031674497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:37:11.378137 +0100s | FR0000130809 | 27,055 | EUR | 73 | CEUX | 250002OAR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:37:24.686550 +0100s | FR0000130809 | 27,045 | EUR | 73 | XPAR | 202406031676545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:38:25.627580 +0100s | FR0000130809 | 27,05 | EUR | 73 | CEUX | 250002OQG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:38:37.531781 +0100s | FR0000130809 | 27,04 | EUR | 131 | XPAR | 202406031682689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:38:59.544694 +0100s | FR0000130809 | 27,06 | EUR | 141 | XPAR | 202406031690369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:39:31.874790 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 250002PAS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:40:02.794685 +0100s | FR0000130809 | 27,085 | EUR | 193 | XPAR | 202406031695745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:40:25.717050 +0100s | FR0000130809 | 27,095 | EUR | 78 | TQEX | EOJ1AywL4Ays | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:40:25.813056 +0100s | FR0000130809 | 27,095 | EUR | 6 | XPAR | 202406031697537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:40:25.817571 +0100s | FR0000130809 | 27,095 | EUR | 67 | XPAR | 202406031697793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:40:48.736050 +0100s | FR0000130809 | 27,1 | EUR | 73 | XPAR | 202406031699073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:22.115084 +0100s | FR0000130809 | 27,11 | EUR | 31 | CEUX | 250002QBN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:22.119816 +0100s | FR0000130809 | 27,11 | EUR | 105 | CEUX | 250002QBS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:22.124071 +0100s | FR0000130809 | 27,11 | EUR | 160 | XPAR | 202406031702401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:42.331899 +0100s | FR0000130809 | 27,135 | EUR | 90 | AQEU | B186208 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:42.337457 +0100s | FR0000130809 | 27,135 | EUR | 117 | XPAR | 202406031709313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:42:56.041138 +0100s | FR0000130809 | 27,135 | EUR | 73 | CEUX | 250002QJJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:43:02.143821 +0100s | FR0000130809 | 27,13 | EUR | 74 | XPAR | 202406031711105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:44:31.598485 +0100s | FR0000130809 | 27,125 | EUR | 73 | CEUX | 250002QWK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:45:44.644579 +0100s | FR0000130809 | 27,125 | EUR | 45 | TQEX | EOJ1AywL4UH3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:01.463542 +0100s | FR0000130809 | 27,125 | EUR | 138 | CEUX | 250002REO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:04.070008 +0100s | FR0000130809 | 27,12 | EUR | 482 | XPAR | 202406031721089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:27.587646 +0100s | FR0000130809 | 27,135 | EUR | 164 | XPAR | 202406031724673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:27.688995 +0100s | FR0000130809 | 27,135 | EUR | 88 | XPAR | 202406031725441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:54.525367 +0100s | FR0000130809 | 27,13 | EUR | 73 | CEUX | 250002RT3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:46:54.535380 +0100s | FR0000130809 | 27,13 | EUR | 73 | XPAR | 202406031727233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:08.838196 +0100s | FR0000130809 | 27,125 | EUR | 4 | XPAR | 202406031729793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:08.844393 +0100s | FR0000130809 | 27,125 | EUR | 69 | XPAR | 202406031730049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:23.055584 +0100s | FR0000130809 | 27,13 | EUR | 81 | XPAR | 202406031732865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:50.579145 +0100s | FR0000130809 | 27,12 | EUR | 73 | TQEX | EOJ1AywL4chA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:50.584347 +0100s | FR0000130809 | 27,12 | EUR | 73 | XPAR | 202406031733633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:47:53.184192 +0100s | FR0000130809 | 27,12 | EUR | 74 | CEUX | 250002SC3 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:48:06.402148 +0100s | FR0000130809 | 27,115 | EUR | 93 | XPAR | 202406031739777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:49:32.061299 +0100s | FR0000130809 | 27,125 | EUR | 62 | CEUX | 250002T92 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:49:32.066252 +0100s | FR0000130809 | 27,125 | EUR | 76 | CEUX | 250002T93 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:49:32.160586 +0100s | FR0000130809 | 27,125 | EUR | 143 | XPAR | 202406031743617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:03.478765 +0100s | FR0000130809 | 27,12 | EUR | 194 | XPAR | 202406031744385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:03.483483 +0100s | FR0000130809 | 27,11 | EUR | 142 | XPAR | 202406031745153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:03.981791 +0100s | FR0000130809 | 27,1 | EUR | 84 | AQEU | B192492 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:47.408642 +0100s | FR0000130809 | 27,075 | EUR | 120 | XPAR | 202406031746177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:54.414863 +0100s | FR0000130809 | 27,075 | EUR | 74 | XPAR | 202406031746689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:50:56.018350 +0100s | FR0000130809 | 27,07 | EUR | 73 | CEUX | 250002TSY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:51:18.747013 +0100s | FR0000130809 | 27,085 | EUR | 73 | AQEU | B194001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:51:58.177682 +0100s | FR0000130809 | 27,075 | EUR | 52 | TQEX | E0J1AyywL4yDb | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:51:58.183405 +0100s | FR0000130809 | 27,075 | EUR | 137 | CEUX | 250002UII2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:51:58.188507 +0100s | FR0000130809 | 27,075 | EUR | 162 | XPAR | 202406031749761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:51:58.276747 +0100s | FR0000130809 | 27,075 | EUR | 85 | XPAR | 202406031750273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:52:58.319087 +0100s | FR0000130809 | 27,065 | EUR | 73 | CEUX | 250002UXX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:52:58.325580 +0100s | FR0000130809 | 27,065 | EUR | 149 | XPAR | 202406031753601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:52:58.330990 +0100s | FR0000130809 | 27,065 | EUR | 87 | XPAR | 202406031753857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:53:32.040690 +0100s | FR0000130809 | 27,045 | EUR | 135 | XPAR | 202406031754625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:54:04.066852 +0100s | FR0000130809 | 27,02 | EUR | 74 | XPAR | 202406031755649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:54:05.068886 +0100s | FR0000130809 | 27,02 | EUR | 74 | CEUX | 250002VFS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:54:10.270961 +0100s | FR0000130809 | 27,02 | EUR | 21 | XPAR | 202406031757185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:54:19.679799 +0100s | FR0000130809 | 27,015 | EUR | 76 | XPAR | 202406031757953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:54:30.193016 +0100s | FR0000130809 | 27,015 | EUR | 74 | TQEX | E0J1AyywL5COr | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:55:01.115100 +0100s | FR0000130809 | 27,01 | EUR | 75 | CEUX | 250002VXZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:55:01.120066 +0100s | FR0000130809 | 27,01 | EUR | 107 | XPAR | 202406031759233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:55:01.125162 +0100s | FR0000130809 | 27,01 | EUR | 44 | XPAR | 202406031759489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:55:23.531304 +0100s | FR0000130809 | 26,99 | EUR | 74 | AQEU | B198433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:55:23.537018 +0100s | FR0000130809 | 26,99 | EUR | 83 | XPAR | 202406031761281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:57:10.814375 +0100s | FR0000130809 | 26,98 | EUR | 343 | XPAR | 202406031768705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:57:10.819040 +0100s | FR0000130809 | 26,98 | EUR | 139 | CEUX | 250002X3L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:57:10.915291 +0100s | FR0000130809 | 26,975 | EUR | 128 | XPAR | 202406031768961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:57:31.325537 +0100s | FR0000130809 | 26,975 | EUR | 77 | XPAR | 202406031772033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:58:45.374799 +0100s | FR0000130809 | 26,98 | EUR | 192 | XPAR | 202406031774081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 14:58:45.381573 +0100s | FR0000130809 | 26,98 | EUR | 96 | XPAR | 202406031774337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:09.848437 +0100s | FR0000130809 | 27,045 | EUR | 91 | AQEU | B203839 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:09.853514 +0100s | FR0000130809 | 27,04 | EUR | 156 | CEUX | 250002Y6P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:09.858147 +0100s | FR0000130809 | 27,04 | EUR | 75 | XPAR | 202406031789697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:09.862808 +0100s | FR0000130809 | 27,045 | EUR | 122 | CEUX | 250002Y6E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:20.655944 +0100s | FR0000130809 | 27,035 | EUR | 16 | XPAR | 202406031790977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:20.668730 +0100s | FR0000130809 | 27,035 | EUR | 229 | XPAR | 202406031791233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:20.673697 +0100s | FR0000130809 | 27,04 | EUR | 70 | XPAR | 202406031791489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:26.763865 +0100s | FR0000130809 | 27,03 | EUR | 47 | XPAR | 202406031792513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:26.770628 +0100s | FR0000130809 | 27,03 | EUR | 30 | XPAR | 202406031792769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:31.371096 +0100s | FR0000130809 | 27,02 | EUR | 105 | TQEX | E0J1AyywL5CUN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:31.973743 +0100s | FR0000130809 | 26,99 | EUR | 62 | XPAR | 202406031803521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:40.076316 +0100s | FR0000130809 | 26,995 | EUR | 74 | CEUX | 250002Z5O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:00:57.683954 +0100s | FR0000130809 | 27,015 | EUR | 165 | XPAR | 202406031810945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.697143 +0100s | FR0000130809 | 27,005 | EUR | 7 | XPAR | 202406031813505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.702294 +0100s | FR0000130809 | 27,005 | EUR | 10 | XPAR | 202406031813761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.707279 +0100s | FR0000130809 | 27,005 | EUR | 4 | XPAR | 202406031814017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.720954 +0100s | FR0000130809 | 27,005 | EUR | 2 | XPAR | 202406031814273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.728739 +0100s | FR0000130809 | 27,005 | EUR | 1 | XPAR | 202406031814529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:18.735312 +0100s | FR0000130809 | 27,005 | EUR | 122 | XPAR | 202406031814785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:01:26.904047 +0100s | FR0000130809 | 27 | EUR | 75 | CEUX | 250002ZFB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:06.134705 +0100s | FR0000130809 | 27 | EUR | 74 | CEUX | 250002ZJR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:06.140590 +0100s | FR0000130809 | 27 | EUR | 199 | XPAR | 202406031818625 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:06.237564 +0100s | FR0000130809 | 26,995 | EUR | 98 | XPAR | 202406031819649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:17.748312 +0100s | FR0000130809 | 27,005 | EUR | 74 | TQEX | E0J1AwwL5kqJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:17.753147 +0100s | FR0000130809 | 27,005 | EUR | 20 | XPAR | 202406031821697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:17.761230 +0100s | FR0000130809 | 27,005 | EUR | 59 | XPAR | 202406031821953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:39.765986 +0100s | FR0000130809 | 26,995 | EUR | 78 | AQEU | B206514 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:39.772039 +0100s | FR0000130809 | 26,995 | EUR | 75 | CEUX | 25000302Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:39.777733 +0100s | FR0000130809 | 26,995 | EUR | 152 | XPAR | 202406031824257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:02:56.276877 +0100s | FR0000130809 | 26,995 | EUR | 79 | XPAR | 202406031824769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:03:08.085967 +0100s | FR0000130809 | 26,985 | EUR | 74 | CEUX | 25000309K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:03:08.090416 +0100s | FR0000130809 | 26,985 | EUR | 79 | XPAR | 202406031825793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:03:18.995808 +0100s | FR0000130809 | 26,995 | EUR | 106 | XPAR | 202406031827841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:03:45.224597 +0100s | FR0000130809 | 27 | EUR | 132 | XPAR | 202406031831681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:03:45.323597 +0100s | FR0000130809 | 26,995 | EUR | 83 | CEUX | 2500030KM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:04:25.254804 +0100s | FR0000130809 | 27,005 | EUR | 75 | CEUX | 250003052 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:04:40.766065 +0100s | FR0000130809 | 27 | EUR | 74 | TQEX | E0J1AwwL5zyu | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:04:40.770729 +0100s | FR0000130809 | 27 | EUR | 281 | XPAR | 202406031834241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:04:40.775081 +0100s | FR0000130809 | 27 | EUR | 109 | XPAR | 202406031834497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:05:00.074354 +0100s | FR0000130809 | 27,015 | EUR | 152 | XPAR | 202406031835521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:05:21.090871 +0100s | FR0000130809 | 27,005 | EUR | 74 | CEUX | 25000313F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:05:40.300557 +0100s | FR0000130809 | 27,015 | EUR | 150 | XPAR | 202406031839361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:05:47.509103 +0100s | FR0000130809 | 27,005 | EUR | 75 | CEUX | 250003181 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:06:11.630262 +0100s | FR0000130809 | 27 | EUR | 91 | AQEU | B209798 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:06:46.053357 +0100s | FR0000130809 | 27,005 | EUR | 110 | XPAR | 202406031843713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:06:46.059194 +0100s | FR0000130809 | 27,005 | EUR | 12 | XPAR | 202406031843969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:06:46.452808 +0100s | FR0000130809 | 27,005 | EUR | 158 | XPAR | 202406031844225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:07:09.570647 +0100s | FR0000130809 | 27,02 | EUR | 85 | XPAR | 202406031846017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:07:27.287864 +0100s | FR0000130809 | 27,025 | EUR | 105 | CEUX | 250003209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:07:27.293533 +0100s | FR0000130809 | 27,025 | EUR | 77 | XPAR | 202406031849857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:07:59.108073 +0100s | FR0000130809 | 27,035 | EUR | 73 | CEUX | 25000329I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:07:59.114545 +0100s | FR0000130809 | 27,035 | EUR | 110 | XPAR | 202406031851393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:08:14.222038 +0100s | FR0000130809 | 27,02 | EUR | 85 | XPAR | 202406031854465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:08:44.538718 +0100s | FR0000130809 | 27,015 | EUR | 77 | XPAR | 202406031855489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:08:46.342766 +0100s | FR0000130809 | 27,015 | EUR | 74 | TQEX | E0J1AwwL6LmX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:08:58.157059 +0100s | FR0000130809 | 27,01 | EUR | 75 | CEUX | 2500032Q9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:08:58.161936 +0100s | FR0000130809 | 27,01 | EUR | 77 | XPAR | 202406031857281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:09:14.066072 +0100s | FR0000130809 | 26,995 | EUR | 9 | XPAR | 202406031859841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:09:14.072642 +0100s | FR0000130809 | 26,995 | EUR | 68 | XPAR | 202406031860097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:09:41.083275 +0100s | FR0000130809 | 26,985 | EUR | 74 | AQEU | B213049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:09:41.087747 +0100s | FR0000130809 | 26,985 | EUR | 77 | XPAR | 202406031862913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:09:43.187980 +0100s | FR0000130809 | 26,975 | EUR | 74 | CEUX | 250003366 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:11:40.974639 +0100s | FR0000130809 | 26,995 | EUR | 239 | XPAR | 202406031875713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:11:40.978573 +0100s | FR0000130809 | 26,995 | EUR | 32 | XPAR | 202406031875969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:11:41.075327 +0100s | FR0000130809 | 26,995 | EUR | 184 | XPAR | 202406031876225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:12:01.685727 +0100s | FR0000130809 | 26,995 | EUR | 74 | XPAR | 202406031877761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:12:19.603259 +0100s | FR0000130809 | 26,995 | EUR | 186 | CEUX | 250003430 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:12:23.804196 +0100s | FR0000130809 | 26,995 | EUR | 75 | XPAR | 202406031878785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:12:38.615747 +0100s | FR0000130809 | 26,99 | EUR | 74 | TQEX | E0J1AwwL6gYd | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:12:49.023289 +0100s | FR0000130809 | 26,975 | EUR | 75 | XPAR | 202406031881089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:14:17.090260 +0100s | FR0000130809 | 27 | EUR | 74 | AQEU | B216765 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:14:17.094731 +0100s | FR0000130809 | 27 | EUR | 141 | CEUX | 2500034PG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:14:17.098823 +0100s | FR0000130809 | 26,995 | EUR | 305 | XPAR | 202406031885697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:14:46.612964 +0100s | FR0000130809 | 26,985 | EUR | 73 | XPAR | 202406031886977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:14:46.620437 +0100s | FR0000130809 | 26,985 | EUR | 2 | XPAR | 202406031887233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:15:50.048595 +0100s | FR0000130809 | 26,98 | EUR | 139 | CEUX | 2500035CE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:16:42.876431 +0100s | FR0000130809 | 26,975 | EUR | 59 | XPAR | 202406031894913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:16:48.379891 +0100s | FR0000130809 | 26,975 | EUR | 528 | XPAR | 202406031895169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:16:48.384824 +0100s | FR0000130809 | 26,975 | EUR | 75 | CEUX | 2500035LZ | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:05.090733 +0100s | FR0000130809 | 26,985 | EUR | 75 | XPAR | 202406031897729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:15.802648 +0100s | FR0000130809 | 26,975 | EUR | 74 | TQEX | EOJ1Ayll71QO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:32.819919 +0100s | FR0000130809 | 26,97 | EUR | 74 | CEUX | 2500035VV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:32.825275 +0100s | FR0000130809 | 26,97 | EUR | 95 | XPAR | 202406031899521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:32.918888 +0100s | FR0000130809 | 26,97 | EUR | 75 | XPAR | 202406031899777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:17:44.727157 +0100s | FR0000130809 | 26,97 | EUR | 74 | AQEU | B219425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:18:01.833525 +0100s | FR0000130809 | 26,965 | EUR | 7 | XPAR | 202406031900545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:14.620017 +0100s | FR0000130809 | 26,98 | EUR | 74 | TQEX | EOJ1Ayll7Eif | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:14.624180 +0100s | FR0000130809 | 26,98 | EUR | 679 | XPAR | 202406031907969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:14.628770 +0100s | FR0000130809 | 26,98 | EUR | 178 | CEUX | 2500036ZY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:14.721098 +0100s | FR0000130809 | 26,98 | EUR | 109 | XPAR | 202406031908225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:14.726723 +0100s | FR0000130809 | 26,98 | EUR | 10 | XPAR | 202406031908481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:20:19.324493 +0100s | FR0000130809 | 26,975 | EUR | 83 | CEUX | 25000370W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:21:18.865375 +0100s | FR0000130809 | 26,97 | EUR | 74 | CEUX | 2500037EW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:21:33.074982 +0100s | FR0000130809 | 26,97 | EUR | 153 | XPAR | 202406031911553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.510066 +0100s | FR0000130809 | 26,96 | EUR | 73 | AQEU | B223180 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.516555 +0100s | FR0000130809 | 26,96 | EUR | 54 | CEUX | 2500037SE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.522748 +0100s | FR0000130809 | 26,96 | EUR | 20 | CEUX | 2500037SF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.528467 +0100s | FR0000130809 | 26,96 | EUR | 197 | XPAR | 202406031912321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.533901 +0100s | FR0000130809 | 26,96 | EUR | 63 | XPAR | 202406031912577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:26.609049 +0100s | FR0000130809 | 26,96 | EUR | 90 | XPAR | 202406031912833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:22:40.318698 +0100s | FR0000130809 | 26,945 | EUR | 76 | XPAR | 202406031916161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:23:10.140398 +0100s | FR0000130809 | 26,94 | EUR | 74 | CEUX | 2500038SE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:23:59.777612 +0100s | FR0000130809 | 26,945 | EUR | 304 | XPAR | 202406031923073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:24:43.607288 +0100s | FR0000130809 | 26,935 | EUR | 151 | XPAR | 202406031926913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:17.636843 +0100s | FR0000130809 | 26,935 | EUR | 140 | XPAR | 202406031930497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:28.847687 +0100s | FR0000130809 | 26,935 | EUR | 74 | AQEU | B226147 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:28.853651 +0100s | FR0000130809 | 26,935 | EUR | 36 | TQEX | EOJ1Ayll7a11 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:28.859622 +0100s | FR0000130809 | 26,935 | EUR | 43 | TQEX | EOJ1Ayll7a14 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:28.865266 +0100s | FR0000130809 | 26,935 | EUR | 3 | TQEX | EOJ1Ayll7a17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:28.870844 +0100s | FR0000130809 | 26,935 | EUR | 140 | CEUX | 2500038XP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:25:30.546535 +0100s | FR0000130809 | 26,93 | EUR | 77 | XPAR | 202406031934337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:26:47.196441 +0100s | FR0000130809 | 26,94 | EUR | 125 | CEUX | 2500039C5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:26:47.598705 +0100s | FR0000130809 | 26,935 | EUR | 172 | XPAR | 202406031943553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:26:47.605076 +0100s | FR0000130809 | 26,935 | EUR | 88 | XPAR | 202406031943809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:27:12.315273 +0100s | FR0000130809 | 26,945 | EUR | 138 | XPAR | 202406031945345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:27:46.739302 +0100s | FR0000130809 | 26,935 | EUR | 74 | TQEX | EOJ1Ayll7iGy | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:27:46.746071 +0100s | FR0000130809 | 26,935 | EUR | 74 | CEUX | 2500039O2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:27:46.750828 +0100s | FR0000130809 | 26,935 | EUR | 154 | XPAR | 202406031945857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:35.873063 +0100s | FR0000130809 | 26,95 | EUR | 20 | XPAR | 202406031950465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:35.878447 +0100s | FR0000130809 | 26,95 | EUR | 8 | XPAR | 202406031950721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:36.073224 +0100s | FR0000130809 | 26,95 | EUR | 3 | XPAR | 202406031950977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:36.079104 +0100s | FR0000130809 | 26,95 | EUR | 1 | XPAR | 202406031951233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:38.479752 +0100s | FR0000130809 | 26,95 | EUR | 74 | CEUX | 2500039VR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:38.575873 +0100s | FR0000130809 | 26,945 | EUR | 121 | XPAR | 202406031951489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:51.197575 +0100s | FR0000130809 | 26,94 | EUR | 74 | AQEU | B228431 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:28:51.205548 +0100s | FR0000130809 | 26,94 | EUR | 74 | XPAR | 202406031952257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:30:18.779205 +0100s | FR0000130809 | 26,95 | EUR | 320 | XPAR | 202406031959937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:30:18.789389 +0100s | FR0000130809 | 26,95 | EUR | 1 | XPAR | 202406031960193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:31:42.960625 +0100s | FR0000130809 | 26,96 | EUR | 74 | TQEX | EOJ1Ayll7yM6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:31:42.965799 +0100s | FR0000130809 | 26,96 | EUR | 134 | XPAR | 202406031963777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:31:42.970166 +0100s | FR0000130809 | 26,96 | EUR | 247 | XPAR | 202406031964033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:31:43.060838 +0100s | FR0000130809 | 26,955 | EUR | 90 | XPAR | 202406031966593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:32:30.524912 +0100s | FR0000130809 | 26,95 | EUR | 74 | AQEU | B231298 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:33:23.556840 +0100s | FR0000130809 | 26,95 | EUR | 339 | XPAR | 202406031972481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:33:23.657743 +0100s | FR0000130809 | 26,95 | EUR | 107 | XPAR | 202406031972737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:33:23.662445 +0100s | FR0000130809 | 26,95 | EUR | 12 | XPAR | 202406031972993 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:33:23.760599 +0100s | FR0000130809 | 26,945 | EUR | 82 | CEUX | 250003BJS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:33:23.767455 +0100s | FR0000130809 | 26,945 | EUR | 156 | CEUX | 250003BJX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:34:32.951404 +0100s | FR0000130809 | 26,94 | EUR | 173 | CEUX | 250003C29 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:10.985470 +0100s | FR0000130809 | 26,94 | EUR | 74 | TQEX | E0J1AyywL88I8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:10.992582 +0100s | FR0000130809 | 26,94 | EUR | 112 | CEUX | 250003C9N | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:10.997954 +0100s | FR0000130809 | 26,94 | EUR | 316 | XPAR | 202406031976833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:11.084516 +0100s | FR0000130809 | 26,94 | EUR | 209 | XPAR | 202406031977601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:24.607942 +0100s | FR0000130809 | 26,935 | EUR | 74 | CEUX | 250003CG5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:35:33.314005 +0100s | FR0000130809 | 26,93 | EUR | 76 | XPAR | 202406031978625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:36:26.271900 +0100s | FR0000130809 | 26,925 | EUR | 40 | XPAR | 202406031982209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:36:26.279833 +0100s | FR0000130809 | 26,925 | EUR | 128 | XPAR | 202406031982465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:36:27.072574 +0100s | FR0000130809 | 26,925 | EUR | 73 | CEUX | 250003D3M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:36:30.877298 +0100s | FR0000130809 | 26,92 | EUR | 89 | XPAR | 202406031984257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:36:30.882408 +0100s | FR0000130809 | 26,915 | EUR | 56 | AQEU | B235315 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:37:59.650662 +0100s | FR0000130809 | 26,945 | EUR | 386 | XPAR | 202406031991937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:38:10.360304 +0100s | FR0000130809 | 26,955 | EUR | 75 | XPAR | 202406031993985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:38:20.368883 +0100s | FR0000130809 | 26,95 | EUR | 53 | TQEX | E0J1AyywL854O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:38:57.706822 +0100s | FR0000130809 | 26,965 | EUR | 144 | CEUX | 250003EIV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:38:57.711675 +0100s | FR0000130809 | 26,97 | EUR | 114 | CEUX | 250003EIV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:39:44.337449 +0100s | FR0000130809 | 26,965 | EUR | 75 | CEUX | 250003F07 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:40:40.276760 +0100s | FR0000130809 | 26,99 | EUR | 74 | TQEX | E0J1AyywL8c1M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:40:40.281926 +0100s | FR0000130809 | 26,99 | EUR | 112 | AQEU | B238714 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:41:19.305095 +0100s | FR0000130809 | 26,985 | EUR | 139 | CEUX | 250003FSG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:42:45.457369 +0100s | FR0000130809 | 27,02 | EUR | 139 | CEUX | 250003GHE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:42:45.461688 +0100s | FR0000130809 | 27,02 | EUR | 555 | XPAR | 202406032006785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:43:01.770352 +0100s | FR0000130809 | 27,015 | EUR | 312 | XPAR | 202406032007553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:43:01.774377 +0100s | FR0000130809 | 27,015 | EUR | 64 | XPAR | 202406032007809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:43:01.872223 +0100s | FR0000130809 | 27,015 | EUR | 351 | XPAR | 202406032008065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:44:04.506257 +0100s | FR0000130809 | 27,02 | EUR | 256 | XPAR | 202406032010881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:14.958456 +0100s | FR0000130809 | 27,035 | EUR | 153 | CEUX | 250003HKJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:14.963880 +0100s | FR0000130809 | 27,035 | EUR | 202 | XPAR | 202406032017025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:20.062665 +0100s | FR0000130809 | 27,045 | EUR | 74 | CEUX | 250003HMD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:30.669120 +0100s | FR0000130809 | 27,04 | EUR | 96 | AQEU | B242762 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:31.070201 +0100s | FR0000130809 | 27,035 | EUR | 114 | XPAR | 202406032019073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:31.173288 +0100s | FR0000130809 | 27,035 | EUR | 85 | XPAR | 202406032019585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:47.579882 +0100s | FR0000130809 | 27,035 | EUR | 60 | XPAR | 202406032020097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:45:47.585141 +0100s | FR0000130809 | 27,035 | EUR | 15 | XPAR | 202406032020353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:06.743927 +0100s | FR0000130809 | 27,035 | EUR | 12 | CEUX | 250003I8T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:06.755971 +0100s | FR0000130809 | 27,035 | EUR | 126 | CEUX | 250003I8U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:17.656847 +0100s | FR0000130809 | 27,03 | EUR | 132 | XPAR | 202406032021377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:17.665689 +0100s | FR0000130809 | 27,03 | EUR | 263 | XPAR | 202406032021633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:17.673931 +0100s | FR0000130809 | 27,03 | EUR | 75 | XPAR | 202406032022145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:20.161132 +0100s | FR0000130809 | 27,025 | EUR | 21 | TQEX | E0J1AyywL92gn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:40.077794 +0100s | FR0000130809 | 27,065 | EUR | 82 | CEUX | 250003ILL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:40.277192 +0100s | FR0000130809 | 27,065 | EUR | 1 | XPAR | 202406032035713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:47:42.481419 +0100s | FR0000130809 | 27,065 | EUR | 119 | XPAR | 202406032035969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:48:11.618968 +0100s | FR0000130809 | 27,05 | EUR | 95 | TQEX | E0J1AyywL97Cd | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:48:11.628274 +0100s | FR0000130809 | 27,05 | EUR | 73 | AQEU | B245320 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:48:11.634793 +0100s | FR0000130809 | 27,05 | EUR | 105 | XPAR | 202406032038529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:48:57.149874 +0100s | FR0000130809 | 27,045 | EUR | 170 | XPAR | 202406032040577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:49:12.065036 +0100s | FR0000130809 | 27,055 | EUR | 55 | TQEX | E0J1AyywL9C2q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:49:12.069484 +0100s | FR0000130809 | 27,055 | EUR | 170 | XPAR | 202406032043137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:49:18.073037 +0100s | FR0000130809 | 27,055 | EUR | 171 | CEUX | 250003JBW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:50:09.120887 +0100s | FR0000130809 | 27,065 | EUR | 262 | XPAR | 202406032045953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:50:27.544095 +0100s | FR0000130809 | 27,065 | EUR | 75 | XPAR | 202406032047233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:29.090113 +0100s | FR0000130809 | 27,08 | EUR | 133 | XPAR | 202406032050305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:35.098033 +0100s | FR0000130809 | 27,08 | EUR | 51 | AQEU | B248376 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:35.103268 +0100s | FR0000130809 | 27,08 | EUR | 149 | XPAR | 202406032051329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:35.109080 +0100s | FR0000130809 | 27,08 | EUR | 73 | TQEX | E0J1AyywL9lg5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:47.104611 +0100s | FR0000130809 | 27,075 | EUR | 75 | XPAR | 202406032054401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:53.110734 +0100s | FR0000130809 | 27,065 | EUR | 137 | CEUX | 250003KDM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:51:53.115238 +0100s | FR0000130809 | 27,07 | EUR | 89 | CEUX | 250003KDDQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:52:05.117305 +0100s | FR0000130809 | 27,065 | EUR | 75 | XPAR | 202406032056961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:52:23.133649 +0100s | FR0000130809 | 27,05 | EUR | 74 | XPAR | 202406032058753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:52:35.046284 +0100s | FR0000130809 | 27,045 | EUR | 73 | CEUX | 250003KPS5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:52:41.149135 +0100s | FR0000130809 | 27,05 | EUR | 75 | XPAR | 202406032061569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:53:03.260913 +0100s | FR0000130809 | 27,05 | EUR | 75 | XPAR | 202406032066945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:53:23.075774 +0100s | FR0000130809 | 27,04 | EUR | 73 | CEUX | 250003L29 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:53:23.081275 +0100s | FR0000130809 | 27,045 | EUR | 83 | XPAR | 202406032072577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:53:41.089793 +0100s | FR0000130809 | 27,035 | EUR | 74 | XPAR | 202406032076161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:05.111185 +0100s | FR0000130809 | 27,04 | EUR | 73 | AQEU | B250728 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:09.814404 +0100s | FR0000130809 | 27,035 | EUR | 73 | CEUX | 250003LE9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:11.116152 +0100s | FR0000130809 | 27,035 | EUR | 75 | XPAR | 202406032078977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:17.121503 +0100s | FR0000130809 | 27,045 | EUR | 75 | XPAR | 202406032082305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:35.036960 +0100s | FR0000130809 | 27,05 | EUR | 75 | XPAR | 202406032084097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:54:53.052752 +0100s | FR0000130809 | 27,055 | EUR | 74 | XPAR | 202406032087681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:55:05.061948 +0100s | FR0000130809 | 27,055 | EUR | 73 | CEUX | 250003LXT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:55:05.162067 +0100s | FR0000130809 | 27,055 | EUR | 73 | XPAR | 202406032088961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:55:11.067988 +0100s | FR0000130809 | 27,045 | EUR | 45 | TQEX | E0J1AyywL9bvX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:55:52.491883 +0100s | FR0000130809 | 27,05 | EUR | 74 | CEUX | 250003MFK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.244375 +0100s | FR0000130809 | 27,065 | EUR | 73 | TQEX | E0J1AyywL9jYE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.250611 +0100s | FR0000130809 | 27,065 | EUR | 82 | CEUX | 250003MZR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.256267 +0100s | FR0000130809 | 27,065 | EUR | 59 | CEUX | 250003MZS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.261251 +0100s | FR0000130809 | 27,065 | EUR | 190 | XPAR | 202406032096385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.266209 +0100s | FR0000130809 | 27,065 | EUR | 22 | XPAR | 202406032096641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.271276 +0100s | FR0000130809 | 27,065 | EUR | 240 | XPAR | 202406032096897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.276142 +0100s | FR0000130809 | 27,065 | EUR | 64 | XPAR | 202406032097153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:56:55.346768 +0100s | FR0000130809 | 27,065 | EUR | 86 | XPAR | 202406032097409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:57:37.873904 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 250003NCB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:57:37.878094 +0100s | FR0000130809 | 27,06 | EUR | 142 | XPAR | 202406032100481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:57:37.974359 +0100s | FR0000130809 | 27,06 | EUR | 77 | XPAR | 202406032100993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:57:37.979189 +0100s | FR0000130809 | 27,06 | EUR | 52 | AQEU | B253951 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:58:05.693925 +0100s | FR0000130809 | 27,065 | EUR | 153 | XPAR | 202406032102785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:58:50.730129 +0100s | FR0000130809 | 27,08 | EUR | 141 | CEUX | 250003NV7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:01.634292 +0100s | FR0000130809 | 27,075 | EUR | 268 | XPAR | 202406032106881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:29.452581 +0100s | FR0000130809 | 27,065 | EUR | 73 | AQEU | B256298 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:29.456995 +0100s | FR0000130809 | 27,065 | EUR | 73 | CEUX | 250003O3U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:29.554734 +0100s | FR0000130809 | 27,065 | EUR | 159 | XPAR | 202406032108673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:50.283338 +0100s | FR0000130809 | 27,06 | EUR | 73 | TQEX | E0J1AyywL9vwi | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 15:59:50.287827 +0100s | FR0000130809 | 27,06 | EUR | 153 | XPAR | 202406032115585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:00:26.325268 +0100s | FR0000130809 | 27,05 | EUR | 73 | CEUX | 250003OOV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:00:27.425148 +0100s | FR0000130809 | 27,045 | EUR | 143 | XPAR | 202406032130433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:05.554180 +0100s | FR0000130809 | 27,045 | EUR | 74 | CEUX | 250003P1O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:05.559605 +0100s | FR0000130809 | 27,045 | EUR | 324 | XPAR | 202406032133249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:55.897615 +0100s | FR0000130809 | 27,045 | EUR | 73 | TQEX | E0J1AyywLA5t6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:55.905731 +0100s | FR0000130809 | 27,045 | EUR | 73 | AQEU | B258860 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:55.914217 +0100s | FR0000130809 | 27,045 | EUR | 140 | CEUX | 250003PEV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:56.595548 +0100s | FR0000130809 | 27,045 | EUR | 296 | XPAR | 202406032137601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:01:56.691990 +0100s | FR0000130809 | 27,045 | EUR | 96 | XPAR | 202406032137857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:02:09.018033 +0100s | FR0000130809 | 27,045 | EUR | 76 | XPAR | 202406032139905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:21.673109 +0100s | FR0000130809 | 27,04 | EUR | 489 | XPAR | 202406032144769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:21.678324 +0100s | FR0000130809 | 27,04 | EUR | 141 | CEUX | 250003Q4S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:21.774257 +0100s | FR0000130809 | 27,04 | EUR | 78 | CEUX | 250003Q4W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:43.089483 +0100s | FR0000130809 | 27,035 | EUR | 145 | XPAR | 202406032150913 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:57.807120 +0100s | FR0000130809 | 27,025 | EUR | | 74 | AQEU | B260861 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:57.811735 +0100s | FR0000130809 | 27,025 | EUR | | 74 | CEUX | 250003QD8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:03:57.907326 +0100s | FR0000130809 | 27,025 | EUR | | 75 | XPAR | 202406032152193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:04:11.921299 +0100s | FR0000130809 | 27,005 | EUR | | 74 | TQEX | E0J1AywLAGZe | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:04:12.523507 +0100s | FR0000130809 | 27 | EUR | | 70 | XPAR | 202406032155009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:04:12.527546 +0100s | FR0000130809 | 27 | EUR | | 75 | XPAR | 202406032155265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:04:57.067978 +0100s | FR0000130809 | 27 | EUR | | 74 | CEUX | 250003QYD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:04:57.072221 +0100s | FR0000130809 | 27 | EUR | | 262 | XPAR | 202406032157825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:05:44.311881 +0100s | FR0000130809 | 26,995 | EUR | | 142 | CEUX | 250003R8X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:05:44.318705 +0100s | FR0000130809 | 26,995 | EUR | | 282 | XPAR | 202406032160129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:05:44.410243 +0100s | FR0000130809 | 26,99 | EUR | | 154 | XPAR | 202406032160641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:10.033420 +0100s | FR0000130809 | 26,975 | EUR | | 206 | XPAR | 202406032163201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:16.036300 +0100s | FR0000130809 | 26,99 | EUR | | 74 | TQEX | E0J1AywLAQFP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:16.041931 +0100s | FR0000130809 | 26,99 | EUR | | 82 | AQEU | B263490 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:16.047156 +0100s | FR0000130809 | 26,99 | EUR | | 77 | XPAR | 202406032167297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:48.056220 +0100s | FR0000130809 | 27,01 | EUR | | 272 | XPAR | 202406032173697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:06:48.060288 +0100s | FR0000130809 | 27,01 | EUR | | 246 | XPAR | 202406032173953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:10.275447 +0100s | FR0000130809 | 27,02 | EUR | | 198 | CEUX | 25000356H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:10.280092 +0100s | FR0000130809 | 27,02 | EUR | | 332 | XPAR | 202406032178561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:11.376274 +0100s | FR0000130809 | 27,015 | EUR | | 91 | CEUX | 25000356Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:11.380278 +0100s | FR0000130809 | 27,015 | EUR | | 427 | XPAR | 202406032180609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:11.384238 +0100s | FR0000130809 | 27,005 | EUR | | 420 | XPAR | 202406032183425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:11.388149 +0100s | FR0000130809 | 27,005 | EUR | | 6 | XPAR | 202406032183681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:07:47.995016 +0100s | FR0000130809 | 27,005 | EUR | | 239 | XPAR | 202406032188801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:12.608311 +0100s | FR0000130809 | 26,99 | EUR | | 74 | AQEU | B265556 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:12.612851 +0100s | FR0000130809 | 26,99 | EUR | | 74 | TQEX | E0J1AywLAZS3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:12.617262 +0100s | FR0000130809 | 26,99 | EUR | | 140 | CEUX | 250003SNC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:12.621409 +0100s | FR0000130809 | 26,99 | EUR | | 144 | XPAR | 202406032190081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:12.625422 +0100s | FR0000130809 | 26,99 | EUR | | 20 | XPAR | 202406032191361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:13.911610 +0100s | FR0000130809 | 26,99 | EUR | | 83 | XPAR | 202406032191873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:39.128388 +0100s | FR0000130809 | 26,99 | EUR | | 74 | CEUX | 250003SWF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:45.132478 +0100s | FR0000130809 | 26,985 | EUR | | 99 | XPAR | 202406032194433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:45.136507 +0100s | FR0000130809 | 26,985 | EUR | | 6 | XPAR | 202406032194689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:45.140538 +0100s | FR0000130809 | 26,985 | EUR | | 79 | XPAR | 202406032194945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:45.232599 +0100s | FR0000130809 | 26,985 | EUR | | 80 | XPAR | 202406032195713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:58.943907 +0100s | FR0000130809 | 26,975 | EUR | | 75 | CEUX | 250003T3M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:08:58.948461 +0100s | FR0000130809 | 26,975 | EUR | | 79 | XPAR | 202406032201601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:09.056008 +0100s | FR0000130809 | 26,975 | EUR | | 80 | XPAR | 202406032206209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:18.159475 +0100s | FR0000130809 | 26,965 | EUR | | 80 | XPAR | 202406032208769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:29.966143 +0100s | FR0000130809 | 26,955 | EUR | | 74 | CEUX | 250003TBE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:29.970466 +0100s | FR0000130809 | 26,955 | EUR | | 80 | XPAR | 202406032210561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:50.081515 +0100s | FR0000130809 | 26,95 | EUR | | 74 | TQEX | E0J1AywLAhFh | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:50.086645 +0100s | FR0000130809 | 26,95 | EUR | | 74 | CEUX | 250003TKO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:56.087130 +0100s | FR0000130809 | 26,965 | EUR | | 74 | AQEU | B267443 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:09:56.092114 +0100s | FR0000130809 | 26,965 | EUR | | 191 | XPAR | 202406032228481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:10:02.090166 +0100s | FR0000130809 | 26,975 | EUR | | 80 | XPAR | 202406032233345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:10:29.915205 +0100s | FR0000130809 | 26,97 | EUR | | 83 | CEUX | 250003T75 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:10:29.919546 +0100s | FR0000130809 | 26,97 | EUR | | 162 | XPAR | 202406032243329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:10:31.218452 +0100s | FR0000130809 | 26,965 | EUR | | 77 | XPAR | 202406032243841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:11:30.158728 +0100s | FR0000130809 | 26,99 | EUR | | 144 | CEUX | 250003UM6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:11:35.265387 +0100s | FR0000130809 | 26,985 | EUR | | 366 | XPAR | 202406032251009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:11:35.364118 +0100s | FR0000130809 | 26,985 | EUR | | 97 | XPAR | 202406032251521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:12:10.293207 +0100s | FR0000130809 | 26,995 | EUR | | 293 | XPAR | 202406032255105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:12:10.299208 +0100s | FR0000130809 | 26,99 | EUR | | 145 | CEUX | 250003UVK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:13:35.242340 +0100s | FR0000130809 | 26,99 | EUR | | 486 | XPAR | 202406032260481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:13:35.246832 +0100s | FR0000130809 | 26,99 | EUR | | 139 | XPAR | 202406032260737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240603 16:15:33.439899 +0100s | FR0000130809 | 27,01 | EUR | | 504 | XPAR | 202406032271489 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:03.068159 +0100s | FR0000130809 | 27,02 | EUR | 116 | TQEX | E0J1AyyLB8tp | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:26.387139 +0100s | FR0000130809 | 27,035 | EUR | 151 | AQEU | B274832 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:26.392911 +0100s | FR0000130809 | 27,035 | EUR | 96 | AQEU | B274844 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:35.990644 +0100s | FR0000130809 | 27,04 | EUR | 521 | XPAR | 202406032277121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:36.090525 +0100s | FR0000130809 | 27,04 | EUR | 330 | XPAR | 202406032277633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:36.095670 +0100s | FR0000130809 | 27,04 | EUR | 3 | XPAR | 202406032277889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:42.096646 +0100s | FR0000130809 | 27,03 | EUR | 81 | XPAR | 202406032278657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:16:55.308867 +0100s | FR0000130809 | 27,0403 | EUR | 73 | XPAR | 202406032279425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:43.952870 +0100s | FR0000130809 | 27,025 | EUR | 103 | TQEX | E0J1AyyLBGH3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:43.958138 +0100s | FR0000130809 | 27,025 | EUR | 423 | CEUX | 250003X10 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:44.052178 +0100s | FR0000130809 | 27,025 | EUR | 25 | XPAR | 202406032281985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:44.056165 +0100s | FR0000130809 | 27,025 | EUR | 270 | XPAR | 202406032282241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:44.060725 +0100s | FR0000130809 | 27,025 | EUR | 74 | TQEX | E0J1AyyLBGLQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:44.065176 +0100s | FR0000130809 | 27,025 | EUR | 436 | CEUX | 250003X1G | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:17:44.069196 +0100s | FR0000130809 | 27,025 | EUR | 74 | XPAR | 202406032283009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:18:09.075063 +0100s | FR0000130809 | 27,02 | EUR | 154 | XPAR | 202406032284545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:18:36.798201 +0100s | FR0000130809 | 27,025 | EUR | 74 | CEUX | 250003X10 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:18:51.107601 +0100s | FR0000130809 | 27,02 | EUR | 279 | XPAR | 202406032288129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:18:51.112282 +0100s | FR0000130809 | 27,02 | EUR | 89 | XPAR | 202406032288385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:19:12.928621 +0100s | FR0000130809 | 27,02 | EUR | 119 | XPAR | 202406032291713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:19:13.030797 +0100s | FR0000130809 | 27,02 | EUR | 29 | XPAR | 202406032291969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:19:23.042492 +0100s | FR0000130809 | 27,025 | EUR | 81 | XPAR | 202406032295297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:06.484081 +0100s | FR0000130809 | 27,05 | EUR | 91 | AQEU | B279459 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:06.491554 +0100s | FR0000130809 | 27,05 | EUR | 113 | CEUX | 250003Y1V1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:06.497809 +0100s | FR0000130809 | 27,05 | EUR | 327 | XPAR | 202406032301185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:17.095029 +0100s | FR0000130809 | 27,05 | EUR | 145 | XPAR | 202406032306049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:23.827753 +0100s | FR0000130809 | 27,05 | EUR | 84 | XPAR | 202406032307073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:20:41.413638 +0100s | FR0000130809 | 27,045 | EUR | 74 | CEUX | 250003Z9H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:21:18.944537 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 250003Z1U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:21:18.948578 +0100s | FR0000130809 | 27,06 | EUR | 540 | XPAR | 202406032317825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:21:19.046099 +0100s | FR0000130809 | 27,06 | EUR | 120 | XPAR | 202406032318081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:21:33.160372 +0100s | FR0000130809 | 27,06 | EUR | 168 | XPAR | 202406032319617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:00.987161 +0100s | FR0000130809 | 27,06 | EUR | 73 | CEUX | 25000401D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:00.991420 +0100s | FR0000130809 | 27,06 | EUR | 295 | XPAR | 202406032321921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:00.995859 +0100s | FR0000130809 | 27,06 | EUR | 18 | XPAR | 202406032322177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:11.595257 +0100s | FR0000130809 | 27,055 | EUR | 84 | XPAR | 202406032325249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:38.621399 +0100s | FR0000130809 | 27,07 | EUR | 73 | CEUX | 2500040GR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:38.625609 +0100s | FR0000130809 | 27,07 | EUR | 312 | XPAR | 202406032330113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:22:38.727909 +0100s | FR0000130809 | 27,07 | EUR | 84 | XPAR | 202406032330369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.144119 +0100s | FR0000130809 | 27,07 | EUR | 38 | CEUX | 2500040QB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.149284 +0100s | FR0000130809 | 27,07 | EUR | 70 | CEUX | 2500040QC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.154763 +0100s | FR0000130809 | 27,07 | EUR | 163 | CEUX | 2500040QD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.160506 +0100s | FR0000130809 | 27,065 | EUR | 136 | TQEX | E0J1AyyLBfX1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.165917 +0100s | FR0000130809 | 27,065 | EUR | 73 | AQEU | B284063 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.170325 +0100s | FR0000130809 | 27,065 | EUR | 268 | XPAR | 202406032331905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:04.174485 +0100s | FR0000130809 | 27,065 | EUR | 14 | XPAR | 202406032332161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:49.182390 +0100s | FR0000130809 | 27,08 | EUR | 373 | XPAR | 202406032343169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:23:49.186192 +0100s | FR0000130809 | 27,08 | EUR | 212 | XPAR | 202406032343425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240603 16:24:45.638316 +0100s | FR0000130809 | 27,08 | EUR | 1 | XPAR | 202406032346753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:04.452944 +0100s | FR0000130809 | 26,945 | EUR | 36 | XPAR | 2024060476033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:13.363353 +0100s | FR0000130809 | 26,94 | EUR | 71 | XPAR | 2024060476545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:29.985492 +0100s | FR0000130809 | 26,975 | EUR | 33 | AQEU | B4012 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:29.990449 +0100s | FR0000130809 | 26,975 | EUR | 106 | XPAR | 2024060479105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:30.079312 +0100s | FR0000130809 | 26,975 | EUR | 135 | XPAR | 2024060479361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:33.782161 +0100s | FR0000130809 | 26,985 | EUR | 525 | XPAR | 2024060480897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:33.786519 +0100s | FR0000130809 | 26,985 | EUR | 35 | XPAR | 2024060481153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 08:05:33.790742 +0100s | FR0000130809 | 26,985 | EUR | 114 | XPAR | 2024060481409 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:41.097933 +0100s | FR0000130809 | 27,005 | EUR | 99 | CEUX | 2500009FG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:41.194081 +0100s | FR0000130809 | 27,005 | EUR | 128 | CEUX | 2500009FH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:42.996828 +0100s | FR0000130809 | 27 | EUR | 205 | CEUX | 2500009G5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:43.001523 +0100s | FR0000130809 | 27 | EUR | 654 | XPAR | 2024060487553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:57.305661 +0100s | FR0000130809 | 27,005 | EUR | 224 | XPAR | 2024060489345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:05:57.310549 +0100s | FR0000130809 | 27,005 | EUR | 146 | CEUX | 2500009J9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:00.612711 +0100s | FR0000130809 | 27,01 | EUR | 31 | TQEX | EOJ1twQGIGk6n | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:00.617446 +0100s | FR0000130809 | 27,01 | EUR | 112 | XPAR | 2024060490881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.518590 +0100s | FR0000130809 | 27,01 | EUR | 42 | TQEX | EOJ1twQGIGK1M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.523170 +0100s | FR0000130809 | 27,01 | EUR | 168 | XPAR | 2024060491393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.527997 +0100s | FR0000130809 | 27,005 | EUR | 144 | AQEU | B4359 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.532780 +0100s | FR0000130809 | 27,005 | EUR | 189 | CEUX | 2500009LF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.537591 +0100s | FR0000130809 | 27,01 | EUR | 63 | TQEX | EOJ1twQGIGKnc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.542487 +0100s | FR0000130809 | 27,01 | EUR | 151 | CEUX | 2500009LJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:04.546899 +0100s | FR0000130809 | 27,005 | EUR | 165 | XPAR | 2024060491649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:13.928616 +0100s | FR0000130809 | 26,98 | EUR | 77 | XPAR | 2024060493441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:27.641762 +0100s | FR0000130809 | 26,965 | EUR | 232 | XPAR | 2024060494465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:27.645664 +0100s | FR0000130809 | 26,965 | EUR | 153 | XPAR | 2024060494721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:33.248404 +0100s | FR0000130809 | 26,975 | EUR | 174 | XPAR | 2024060495233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:49.362626 +0100s | FR0000130809 | 26,975 | EUR | 330 | XPAR | 2024060496257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:49.371983 +0100s | FR0000130809 | 26,97 | EUR | 70 | AQEU | B4759 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:49.458628 +0100s | FR0000130809 | 26,97 | EUR | 204 | XPAR | 2024060496769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:49.463071 +0100s | FR0000130809 | 26,97 | EUR | 64 | XPAR | 2024060497025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:06:49.467219 +0100s | FR0000130809 | 26,975 | EUR | 84 | XPAR | 2024060497281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:09.880945 +0100s | FR0000130809 | 26,975 | EUR | 64 | TQEX | EOJ1twQGIN5i | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:09.885005 +0100s | FR0000130809 | 26,975 | EUR | 121 | XPAR | 2024060497793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:09.980287 +0100s | FR0000130809 | 26,975 | EUR | 81 | XPAR | 2024060498305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:09.984586 +0100s | FR0000130809 | 26,975 | EUR | 2 | XPAR | 2024060498561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:59.042336 +0100s | FR0000130809 | 26,98 | EUR | 78 | TQEX | EOJ1twQGIPop | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:59.050947 +0100s | FR0000130809 | 26,98 | EUR | 185 | CEUX | 250000A98 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:59.059768 +0100s | FR0000130809 | 26,975 | EUR | 465 | XPAR | 2024060499841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:07:59.139504 +0100s | FR0000130809 | 26,98 | EUR | 77 | CEUX | 250000A9C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:09.355060 +0100s | FR0000130809 | 26,975 | EUR | 86 | XPAR | 20240604102145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:23.663244 +0100s | FR0000130809 | 26,975 | EUR | 199 | XPAR | 20240604103681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:08:23.667662 +0100s | FR0000130809 | 26,975 | EUR | 71 | XPAR | 20240604103937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:00.093342 +0100s | FR0000130809 | 26,98 | EUR | 66 | XPAR | 20240604104705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:00.100016 +0100s | FR0000130809 | 26,98 | EUR | 140 | CEUX | 250000AMD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:00.189615 +0100s | FR0000130809 | 26,98 | EUR | 183 | XPAR | 20240604104961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:17.707177 +0100s | FR0000130809 | 26,97 | EUR | 249 | XPAR | 20240604105729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:17.806935 +0100s | FR0000130809 | 26,97 | EUR | 108 | XPAR | 20240604105985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:20.210266 +0100s | FR0000130809 | 26,955 | EUR | 76 | XPAR | 20240604107777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:20.214129 +0100s | FR0000130809 | 26,955 | EUR | 35 | XPAR | 20240604108033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:25.619180 +0100s | FR0000130809 | 26,945 | EUR | 74 | CEUX | 250000ASI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:09:37.630828 +0100s | FR0000130809 | 26,94 | EUR | 148 | XPAR | 20240604110081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:15.978515 +0100s | FR0000130809 | 26,92 | EUR | 79 | AQEU | B7309 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:15.983488 +0100s | FR0000130809 | 26,925 | EUR | 75 | CEUX | 250000B3H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:15.987821 +0100s | FR0000130809 | 26,915 | EUR | 220 | XPAR | 20240604112385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:16.077780 +0100s | FR0000130809 | 26,915 | EUR | 88 | XPAR | 20240604112897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:35.794857 +0100s | FR0000130809 | 26,88 | EUR | 40 | XPAR | 20240604116993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:35.799362 +0100s | FR0000130809 | 26,88 | EUR | 35 | XPAR | 20240604117249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:45.409226 +0100s | FR0000130809 | 26,88 | EUR | 82 | TQEX | EOJ1twQGIVWm | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:45.414947 +0100s | FR0000130809 | 26,88 | EUR | 75 | CEUX | 250000BCT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:10:45.419569 +0100s | FR0000130809 | 26,88 | EUR | 74 | XPAR | 20240604121089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:09.626255 +0100s | FR0000130809 | 26,865 | EUR | 12 | XPAR | 20240604125697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:35.851163 +0100s | FR0000130809 | 26,885 | EUR | 81 | XPAR | 20240604129025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:47.662159 +0100s | FR0000130809 | 26,875 | EUR | 82 | AQEU | B8403 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:47.666911 +0100s | FR0000130809 | 26,87 | EUR | 75 | CEUX | 250000BU0 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:47.671221 +0100s | FR0000130809 | 26,88 | EUR | 157 | XPAR | 20240604129537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:11:47.761865 +0100s | FR0000130809 | 26,87 | EUR | 130 | XPAR | 20240604131841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:24.394219 +0100s | FR0000130809 | 26,875 | EUR | 81 | XPAR | 20240604137473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:12:24.494310 +0100s | FR0000130809 | 26,875 | EUR | 105 | XPAR | 20240604138241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:01.727753 +0100s | FR0000130809 | 26,87 | EUR | 158 | CEUX | 250000C8R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:04.327928 +0100s | FR0000130809 | 26,865 | EUR | 142 | XPAR | 20240604142081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:13:36.048130 +0100s | FR0000130809 | 26,875 | EUR | 75 | CEUX | 250000CGF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.296299 +0100s | FR0000130809 | 26,89 | EUR | 39 | TQEX | EOJ1twQGleGS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.306472 +0100s | FR0000130809 | 26,885 | EUR | 74 | CEUX | 250000COL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.310986 +0100s | FR0000130809 | 26,88 | EUR | 74 | AQEU | B10095 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.315204 +0100s | FR0000130809 | 26,88 | EUR | 409 | XPAR | 20240604145921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.319777 +0100s | FR0000130809 | 26,89 | EUR | 50 | TQEX | EOJ1twQGleHb | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:14:39.397249 +0100s | FR0000130809 | 26,875 | EUR | 201 | XPAR | 20240604146945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:20.934575 +0100s | FR0000130809 | 26,87 | EUR | 75 | CEUX | 250000CV3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:20.939019 +0100s | FR0000130809 | 26,87 | EUR | 194 | XPAR | 20240604148737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:41.548316 +0100s | FR0000130809 | 26,865 | EUR | 74 | CEUX | 250000D2O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:44.448140 +0100s | FR0000130809 | 26,86 | EUR | 141 | XPAR | 20240604149505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:44.549086 +0100s | FR0000130809 | 26,86 | EUR | 56 | XPAR | 20240604150017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:15:44.554064 +0100s | FR0000130809 | 26,86 | EUR | 71 | XPAR | 20240604150273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:16:45.304106 +0100s | FR0000130809 | 26,87 | EUR | 82 | TQEX | EOJ1twQGij5n | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:16:45.310783 +0100s | FR0000130809 | 26,87 | EUR | 180 | XPAR | 20240604152833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:16:45.317753 +0100s | FR0000130809 | 26,87 | EUR | 157 | XPAR | 20240604153345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:07.724412 +0100s | FR0000130809 | 26,87 | EUR | 96 | CEUX | 250000DDQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:21.235130 +0100s | FR0000130809 | 26,865 | EUR | 79 | CEUX | 250000DQJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:21.239819 +0100s | FR0000130809 | 26,865 | EUR | 125 | XPAR | 20240604155649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:21.244039 +0100s | FR0000130809 | 26,865 | EUR | 26 | XPAR | 20240604155905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:21.248167 +0100s | FR0000130809 | 26,865 | EUR | 159 | XPAR | 20240604156161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:17:34.146595 +0100s | FR0000130809 | 26,85 | EUR | 75 | XPAR | 20240604157185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:08.978832 +0100s | FR0000130809 | 26,845 | EUR | 74 | CEUX | 250000E1C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:08.983923 +0100s | FR0000130809 | 26,845 | EUR | 256 | XPAR | 20240604160001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:08.988458 +0100s | FR0000130809 | 26,84 | EUR | 101 | AQEU | B12277 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:47.205329 +0100s | FR0000130809 | 26,83 | EUR | 75 | CEUX | 250000E88 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:47.209931 +0100s | FR0000130809 | 26,83 | EUR | 152 | XPAR | 20240604163073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:47.305791 +0100s | FR0000130809 | 26,83 | EUR | 57 | XPAR | 20240604163329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:18:47.310087 +0100s | FR0000130809 | 26,83 | EUR | 47 | XPAR | 20240604163585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:19:03.216758 +0100s | FR0000130809 | 26,83 | EUR | 74 | XPAR | 20240604164097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:19:57.357500 +0100s | FR0000130809 | 26,835 | EUR | 163 | XPAR | 20240604166913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:19:57.367886 +0100s | FR0000130809 | 26,835 | EUR | 64 | TQEX | EOJ1twQGigq5H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:19:57.377775 +0100s | FR0000130809 | 26,835 | EUR | 81 | CEUX | 250000EMO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:03.457550 +0100s | FR0000130809 | 26,835 | EUR | 94 | CEUX | 250000ENT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:48.687404 +0100s | FR0000130809 | 26,84 | EUR | 75 | CEUX | 250000EY2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:48.691564 +0100s | FR0000130809 | 26,84 | EUR | 77 | XPAR | 20240604168961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:48.695660 +0100s | FR0000130809 | 26,84 | EUR | 106 | XPAR | 20240604169473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:48.787696 +0100s | FR0000130809 | 26,84 | EUR | 117 | XPAR | 20240604169729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:20:53.490184 +0100s | FR0000130809 | 26,825 | EUR | 233 | XPAR | 20240604170497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:21:21.404469 +0100s | FR0000130809 | 26,83 | EUR | 18 | XPAR | 20240604172801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:21:28.110907 +0100s | FR0000130809 | 26,825 | EUR | 74 | CEUX | 250000F9C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:21:28.118066 +0100s | FR0000130809 | 26,825 | EUR | 213 | XPAR | 20240604173825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:22:20.041184 +0100s | FR0000130809 | 26,81 | EUR | 75 | CEUX | 250000FJ5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:22:34.151558 +0100s | FR0000130809 | 26,805 | EUR | 263 | XPAR | 20240604175105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:22:40.555816 +0100s | FR0000130809 | 26,8 | EUR | 211 | XPAR | 20240604178945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:23:01.374158 +0100s | FR0000130809 | 26,79 | EUR | 75 | CEUX | 250000FUR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:23:01.379344 +0100s | FR0000130809 | 26,785 | EUR | 117 | XPAR | 20240604184577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:23:10.180437 +0100s | FR0000130809 | 26,775 | EUR | 76 | XPAR | 20240604184833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:23:19.386502 +0100s | FR0000130809 | 26,775 | EUR | 76 | XPAR | 20240604186113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:23:33.404761 +0100s | FR0000130809 | 26,78 | EUR | 102 | XPAR | 20240604187649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:24:11.725234 +0100s | FR0000130809 | 26,77 | EUR | 128 | CEUX | 250000G91 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:24:44.252430 +0100s | FR0000130809 | 26,785 | EUR | 74 | CEUX | 250000GID | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:25:12.367178 +0100s | FR0000130809 | 26,785 | EUR | 158 | XPAR | 20240604196609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:25:12.371232 +0100s | FR0000130809 | 26,785 | EUR | 53 | XPAR | 20240604196865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:25:20.473942 +0100s | FR0000130809 | 26,775 | EUR | 86 | XPAR | 20240604197121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:25:46.892264 +0100s | FR0000130809 | 26,77 | EUR | 74 | CEUX | 250000G0V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:25:54.694966 +0100s | FR0000130809 | 26,76 | EUR | 524 | XPAR | 20240604198913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:05.604997 +0100s | FR0000130809 | 26,77 | EUR | 42 | TQEX | E0J1twQGJ5n1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:05.704949 +0100s | FR0000130809 | 26,77 | EUR | 94 | TQEX | E0J1twQGJ5ng | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:14.012757 +0100s | FR0000130809 | 26,76 | EUR | 57 | TQEX | E0J1twQGJ65y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:14.018057 +0100s | FR0000130809 | 26,76 | EUR | 75 | CEUX | 250000H1V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:14.022193 +0100s | FR0000130809 | 26,76 | EUR | 143 | XPAR | 20240604201729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:14.026515 +0100s | FR0000130809 | 26,755 | EUR | 189 | AQEU | B17599 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:26:40.326569 +0100s | FR0000130809 | 26,745 | EUR | 142 | XPAR | 20240604205313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:27:33.264265 +0100s | FR0000130809 | 26,745 | EUR | 139 | CEUX | 250000HDO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:27:33.270541 +0100s | FR0000130809 | 26,745 | EUR | 322 | XPAR | 20240604207361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:28:01.280055 +0100s | FR0000130809 | 26,725 | EUR | 143 | XPAR | 20240604208897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:28:46.409957 +0100s | FR0000130809 | 26,725 | EUR | 217 | XPAR | 20240604209409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:28:46.416139 +0100s | FR0000130809 | 26,725 | EUR | 74 | CEUX | 250000HWG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:29:22.534256 +0100s | FR0000130809 | 26,73 | EUR | 306 | XPAR | 20240604211969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:05.464054 +0100s | FR0000130809 | 26,725 | EUR | 243 | XPAR | 20240604212993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:05.566313 +0100s | FR0000130809 | 26,725 | EUR | 74 | TQEX | E0J1twQGJF5K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:05.572494 +0100s | FR0000130809 | 26,725 | EUR | 107 | CEUX | 250000IES | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:08.769549 +0100s | FR0000130809 | 26,725 | EUR | 76 | CEUX | 250000IGQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:08.773885 +0100s | FR0000130809 | 26,725 | EUR | 79 | XPAR | 20240604214017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:23.077804 +0100s | FR0000130809 | 26,74 | EUR | 116 | XPAR | 20240604216577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:30:36.689320 +0100s | FR0000130809 | 26,73 | EUR | 74 | XPAR | 20240604217601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:31:16.112922 +0100s | FR0000130809 | 26,75 | EUR | 192 | XPAR | 20240604218369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:31:16.117623 +0100s | FR0000130809 | 26,75 | EUR | 139 | CEUX | 250000IXM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:31:50.136145 +0100s | FR0000130809 | 26,77 | EUR | 74 | CEUX | 250000J7R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:31:50.140469 +0100s | FR0000130809 | 26,77 | EUR | 135 | XPAR | 20240604220673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:32:08.651093 +0100s | FR0000130809 | 26,765 | EUR | 275 | XPAR | 20240604221953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:07.599870 +0100s | FR0000130809 | 26,775 | EUR | 77 | AQEU | B22041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:07.604223 +0100s | FR0000130809 | 26,775 | EUR | 103 | AQEU | B22042 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:07.614337 +0100s | FR0000130809 | 26,775 | EUR | 123 | CEUX | 250000JRU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:07.618475 +0100s | FR0000130809 | 26,775 | EUR | 387 | XPAR | 20240604223745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:31.210071 +0100s | FR0000130809 | 26,775 | EUR | 251 | XPAR | 20240604225025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:33:31.214935 +0100s | FR0000130809 | 26,775 | EUR | 234 | XPAR | 20240604225281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.056782 +0100s | FR0000130809 | 26,775 | EUR | 211 | CEUX | 250000K9A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.061369 +0100s | FR0000130809 | 26,77 | EUR | 39 | AQEU | B22804 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.065794 +0100s | FR0000130809 | 26,77 | EUR | 31 | AQEU | B22805 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.070197 +0100s | FR0000130809 | 26,77 | EUR | 39 | AQEU | B22806 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.074318 +0100s | FR0000130809 | 26,77 | EUR | 303 | XPAR | 20240604226817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:34:31.155897 +0100s | FR0000130809 | 26,765 | EUR | 182 | XPAR | 20240604227073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:17.894951 +0100s | FR0000130809 | 26,76 | EUR | 294 | XPAR | 20240604227841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:18.797373 +0100s | FR0000130809 | 26,755 | EUR | 127 | TQEX | E0J1twQGJ5F6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:18.805535 +0100s | FR0000130809 | 26,755 | EUR | 141 | CEUX | 250000KI1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:31.409651 +0100s | FR0000130809 | 26,745 | EUR | 52 | TQEX | E0J1twQGJ5cL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:35:31.413846 +0100s | FR0000130809 | 26,74 | EUR | 100 | XPAR | 20240604228609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:06.838610 +0100s | FR0000130809 | 26,73 | EUR | 74 | AQEU | B23694 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:06.843555 +0100s | FR0000130809 | 26,73 | EUR | 74 | CEUX | 250000KRG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:36:06.848056 +0100s | FR0000130809 | 26,73 | EUR | 138 | XPAR | 20240604229121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.124376 +0100s | FR0000130809 | 26,755 | EUR | 86 | TQEX | E0J1twQGJYEO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.129099 +0100s | FR0000130809 | 26,755 | EUR | 117 | CEUX | 250000LJR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:09.133448 +0100s | FR0000130809 | 26,755 | EUR | 117 | CEUX | 250000LIU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:29.844892 +0100s | FR0000130809 | 26,745 | EUR | 592 | XPAR | 20240604236545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:29.848994 +0100s | FR0000130809 | 26,745 | EUR | 67 | XPAR | 20240604236801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:29.853047 +0100s | FR0000130809 | 26,745 | EUR | 144 | XPAR | 20240604237057 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:29.857098 +0100s | FR0000130809 | 26,75 | EUR | | 83 | XPAR | 20240604237313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:38:52.161673 +0100s | FR0000130809 | 26,74 | EUR | | 83 | XPAR | 20240604238337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:10.571302 +0100s | FR0000130809 | 26,74 | EUR | | 164 | XPAR | 20240604239105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:39:55.501676 +0100s | FR0000130809 | 26,745 | EUR | | 60 | CEUX | 250000M6I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:42:31.108204 +0100s | FR0000130809 | 26,78 | EUR | | 532 | XPAR | 20240604244737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:42:31.112699 +0100s | FR0000130809 | 26,78 | EUR | | 72 | XPAR | 20240604245505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:42:31.117037 +0100s | FR0000130809 | 26,78 | EUR | | 393 | XPAR | 20240604245761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:01.729923 +0100s | FR0000130809 | 26,775 | EUR | | 172 | CEUX | 250000N95 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:01.735118 +0100s | FR0000130809 | 26,77 | EUR | | 133 | XPAR | 20240604246017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:01.740142 +0100s | FR0000130809 | 26,775 | EUR | | 208 | CEUX | 250000N98 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:42.748779 +0100s | FR0000130809 | 26,77 | EUR | | 101 | TQEX | E0J1twQGJKDS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:42.753657 +0100s | FR0000130809 | 26,77 | EUR | | 130 | XPAR | 20240604247041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:43:42.848804 +0100s | FR0000130809 | 26,77 | EUR | | 136 | XPAR | 20240604247297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:44:50.285273 +0100s | FR0000130809 | 26,775 | EUR | | 616 | XPAR | 20240604248833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.630590 +0100s | FR0000130809 | 26,765 | EUR | | 319 | TQEX | E0J1twQGJpQ1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.636333 +0100s | FR0000130809 | 26,765 | EUR | | 139 | AQEU | B28819 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.640685 +0100s | FR0000130809 | 26,765 | EUR | | 184 | CEUX | 250000OBC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.644714 +0100s | FR0000130809 | 26,765 | EUR | | 399 | XPAR | 20240604250113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.729108 +0100s | FR0000130809 | 26,765 | EUR | | 153 | CEUX | 250000OBG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.733399 +0100s | FR0000130809 | 26,765 | EUR | | 77 | AQEU | B28821 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.737628 +0100s | FR0000130809 | 26,765 | EUR | | 31 | AQEU | B28822 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.741514 +0100s | FR0000130809 | 26,765 | EUR | | 204 | XPAR | 20240604250369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:46:17.745405 +0100s | FR0000130809 | 26,765 | EUR | | 2 | XPAR | 20240604250625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:29.709882 +0100s | FR0000130809 | 26,775 | EUR | | 122 | CEUX | 250000OY3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:29.714765 +0100s | FR0000130809 | 26,775 | EUR | | 143 | CEUX | 250000OY4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:34.212075 +0100s | FR0000130809 | 26,775 | EUR | | 279 | XPAR | 20240604254977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:34.311963 +0100s | FR0000130809 | 26,775 | EUR | | 181 | XPAR | 20240604255233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:34.316533 +0100s | FR0000130809 | 26,775 | EUR | | 72 | XPAR | 20240604255489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:34.320903 +0100s | FR0000130809 | 26,775 | EUR | | 19 | XPAR | 20240604255745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:51.324362 +0100s | FR0000130809 | 26,765 | EUR | | 41 | AQEU | B30138 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:51.331535 +0100s | FR0000130809 | 26,765 | EUR | | 84 | TQEX | E0J1twQGJuxf | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:48:56.627838 +0100s | FR0000130809 | 26,75 | EUR | | 544 | XPAR | 20240604256257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:05.534506 +0100s | FR0000130809 | 26,745 | EUR | | 140 | XPAR | 20240604256769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:05.635485 +0100s | FR0000130809 | 26,745 | EUR | | 94 | XPAR | 20240604257025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:08.737080 +0100s | FR0000130809 | 26,74 | EUR | | 105 | CEUX | 250000P7X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:59.674736 +0100s | FR0000130809 | 26,72 | EUR | | 75 | CEUX | 250000PHR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:59.678775 +0100s | FR0000130809 | 26,72 | EUR | | 4 | XPAR | 20240604260097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:49:59.682770 +0100s | FR0000130809 | 26,72 | EUR | | 378 | XPAR | 20240604260353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:50:38.300813 +0100s | FR0000130809 | 26,73 | EUR | | 206 | XPAR | 20240604263425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:50:41.405660 +0100s | FR0000130809 | 26,73 | EUR | | 75 | CEUX | 250000PSV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:50:49.016193 +0100s | FR0000130809 | 26,715 | EUR | | 84 | XPAR | 20240604263681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:50:50.313117 +0100s | FR0000130809 | 26,715 | EUR | | 82 | TQEX | E0J1twQGJzMv | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:51:13.235332 +0100s | FR0000130809 | 26,705 | EUR | | 74 | CEUX | 250000PZM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:51:15.134365 +0100s | FR0000130809 | 26,695 | EUR | | 74 | AQEU | B31531 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:51:15.138746 +0100s | FR0000130809 | 26,695 | EUR | | 16 | AQEU | B31532 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:51:15.142829 +0100s | FR0000130809 | 26,7 | EUR | | 134 | XPAR | 20240604265473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:52:15.576723 +0100s | FR0000130809 | 26,685 | EUR | | 74 | TQEX | E0J1twQGK2fz | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:52:15.586923 +0100s | FR0000130809 | 26,685 | EUR | | 75 | CEUX | 250000QEU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:52:15.591199 +0100s | FR0000130809 | 26,685 | EUR | | 257 | XPAR | 20240604271873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:52:16.777385 +0100s | FR0000130809 | 26,675 | EUR | | 53 | XPAR | 20240604273921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:08.508791 +0100s | FR0000130809 | 26,67 | EUR | | 290 | XPAR | 20240604276481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:27.324081 +0100s | FR0000130809 | 26,67 | EUR | | 74 | CEUX | 250000Q78 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:27.329511 +0100s | FR0000130809 | 26,67 | EUR | | 75 | XPAR | 20240604278017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:27.335721 +0100s | FR0000130809 | 26,67 | EUR | | 82 | AQEU | B32452 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:37.028062 +0100s | FR0000130809 | 26,66 | EUR | | 43 | XPAR | 20240604280321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:37.032540 +0100s | FR0000130809 | 26,66 | EUR | | 32 | XPAR | 20240604280577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:53:58.240703 +0100s | FR0000130809 | 26,655 | EUR | | 75 | XPAR | 20240604281345 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:55:10.790439 +0100s | FR0000130809 | 26,65 | EUR | 142 | CEUX | 250000R88 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:55:10.794896 +0100s | FR0000130809 | 26,65 | EUR | 237 | XPAR | 20240604284161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:55:10.890537 +0100s | FR0000130809 | 26,65 | EUR | 189 | XPAR | 20240604284417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:55:14.093026 +0100s | FR0000130809 | 26,63 | EUR | 75 | TQEX | E0J1twQGK7Yl | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:55:54.517915 +0100s | FR0000130809 | 26,625 | EUR | 243 | XPAR | 20240604288513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:56:39.047934 +0100s | FR0000130809 | 26,69 | EUR | 143 | XPAR | 20240604297985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:56:39.148165 +0100s | FR0000130809 | 26,69 | EUR | 75 | XPAR | 20240604298497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:56:45.049266 +0100s | FR0000130809 | 26,685 | EUR | 189 | CEUX | 250000RJL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:56:45.053502 +0100s | FR0000130809 | 26,685 | EUR | 117 | XPAR | 20240604299777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:32.592863 +0100s | FR0000130809 | 26,655 | EUR | 1 | XPAR | 20240604301569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:32.600294 +0100s | FR0000130809 | 26,655 | EUR | 195 | XPAR | 20240604301825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:37.195162 +0100s | FR0000130809 | 26,66 | EUR | 10 | CEUX | 2500000RY9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:37.200369 +0100s | FR0000130809 | 26,66 | EUR | 95 | CEUX | 2500000RYA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:37.205236 +0100s | FR0000130809 | 26,655 | EUR | 46 | AQEU | B34497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:37.210026 +0100s | FR0000130809 | 26,655 | EUR | 67 | AQEU | B34498 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:37.214489 +0100s | FR0000130809 | 26,655 | EUR | 83 | XPAR | 20240604303105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:57:46.303673 +0100s | FR0000130809 | 26,65 | EUR | 78 | XPAR | 20240604304129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:17.723281 +0100s | FR0000130809 | 26,65 | EUR | 78 | TQEX | E0J1twQGKEgv | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:17.729326 +0100s | FR0000130809 | 26,65 | EUR | 53 | CEUX | 250000S88 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:39.033709 +0100s | FR0000130809 | 26,65 | EUR | 232 | XPAR | 20240604305921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:58:39.133239 +0100s | FR0000130809 | 26,65 | EUR | 107 | XPAR | 20240604306177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:34.076962 +0100s | FR0000130809 | 26,655 | EUR | 85 | CEUX | 250000SK8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:34.081079 +0100s | FR0000130809 | 26,655 | EUR | 93 | XPAR | 20240604308993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:34.171354 +0100s | FR0000130809 | 26,655 | EUR | 111 | XPAR | 20240604309249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 08:59:34.175364 +0100s | FR0000130809 | 26,655 | EUR | 106 | XPAR | 20240604309505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:00.588534 +0100s | FR0000130809 | 26,645 | EUR | 134 | XPAR | 20240604310785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:00.595220 +0100s | FR0000130809 | 26,645 | EUR | 8 | XPAR | 20240604311041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:01.291231 +0100s | FR0000130809 | 26,64 | EUR | 75 | CEUX | 250000SP1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:18.098925 +0100s | FR0000130809 | 26,62 | EUR | 76 | XPAR | 20240604313345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:43.519799 +0100s | FR0000130809 | 26,61 | EUR | 130 | XPAR | 20240604316673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:00:46.531116 +0100s | FR0000130809 | 26,61 | EUR | 75 | CEUX | 250000TOE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:05.438377 +0100s | FR0000130809 | 26,605 | EUR | 148 | XPAR | 20240604317697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:49.273761 +0100s | FR0000130809 | 26,595 | EUR | 138 | XPAR | 20240604325889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:49.375293 +0100s | FR0000130809 | 26,595 | EUR | 90 | XPAR | 20240604326145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:01:59.577377 +0100s | FR0000130809 | 26,585 | EUR | 95 | CEUX | 250000TJV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:24.990313 +0100s | FR0000130809 | 26,58 | EUR | 75 | CEUX | 250000TNX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:24.996109 +0100s | FR0000130809 | 26,58 | EUR | 121 | XPAR | 20240604330241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:54.207157 +0100s | FR0000130809 | 26,57 | EUR | 172 | XPAR | 20240604335361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:02:57.505710 +0100s | FR0000130809 | 26,56 | EUR | 90 | AQEU | B38221 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:08.512281 +0100s | FR0000130809 | 26,53 | EUR | 96 | XPAR | 20240604339969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:19.330648 +0100s | FR0000130809 | 26,52 | EUR | 58 | CEUX | 250000U07 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:25.230645 +0100s | FR0000130809 | 26,51 | EUR | 76 | XPAR | 20240604367361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:51.746382 +0100s | FR0000130809 | 26,5 | EUR | 75 | TQEX | E0J1twQGKUib | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:51.751085 +0100s | FR0000130809 | 26,51 | EUR | 76 | CEUX | 250000U8D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:03:51.755371 +0100s | FR0000130809 | 26,505 | EUR | 96 | XPAR | 20240604373249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:01.351402 +0100s | FR0000130809 | 26,5 | EUR | 76 | XPAR | 20240604377857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:04:06.255755 +0100s | FR0000130809 | 26,49 | EUR | 33 | TQEX | E0J1twQGKUrq | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:30.318659 +0100s | FR0000130809 | 26,515 | EUR | 81 | CEUX | 250000UWY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:30.415961 +0100s | FR0000130809 | 26,515 | EUR | 352 | XPAR | 20240604395009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:30.421221 +0100s | FR0000130809 | 26,515 | EUR | 1 | XPAR | 20240604395265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:05:30.516437 +0100s | FR0000130809 | 26,515 | EUR | 89 | XPAR | 20240604395521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:06:34.354519 +0100s | FR0000130809 | 26,53 | EUR | 50 | TQEX | E0J1twQGKb5P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:06:34.359617 +0100s | FR0000130809 | 26,53 | EUR | 156 | CEUX | 250000V6Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:06:34.364415 +0100s | FR0000130809 | 26,53 | EUR | 186 | XPAR | 20240604398593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:06:34.454674 +0100s | FR0000130809 | 26,53 | EUR | 29 | TQEX | E0J1twQGKb5z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:06:34.458834 +0100s | FR0000130809 | 26,53 | EUR | 204 | XPAR | 20240604398849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.169085 +0100s | FR0000130809 | 26,515 | EUR | 138 | AQEU | B40642 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.173607 +0100s | FR0000130809 | 26,515 | EUR | 41 | XPAR | 20240604400897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.177671 +0100s | FR0000130809 | 26,515 | EUR | 577 | XPAR | 20240604401153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.181691 +0100s | FR0000130809 | 26,515 | EUR | 324 | XPAR | 20240604401409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.269082 +0100s | FR0000130809 | 26,515 | EUR | 204 | XPAR | 20240604401665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:04.273009 +0100s | FR0000130809 | 26,515 | EUR | 67 | XPAR | 20240604401921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:08.772274 +0100s | FR0000130809 | 26,515 | EUR | 122 | XPAR | 20240604403201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:17.778973 +0100s | FR0000130809 | 26,515 | EUR | 75 | CEUX | 250000VDV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:17.783042 +0100s | FR0000130809 | 26,515 | EUR | 107 | XPAR | 20240604403713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:07:27.184450 +0100s | FR0000130809 | 26,51 | EUR | 87 | XPAR | 20240604416001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:12.112624 +0100s | FR0000130809 | 26,515 | EUR | 211 | XPAR | 20240604420609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:25.616269 +0100s | FR0000130809 | 26,51 | EUR | 77 | XPAR | 20240604421377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:51.732773 +0100s | FR0000130809 | 26,505 | EUR | 80 | CEUX | 250000VXG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:51.739242 +0100s | FR0000130809 | 26,505 | EUR | 108 | XPAR | 20240604424193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:08:51.747501 +0100s | FR0000130809 | 26,505 | EUR | 76 | CEUX | 250000VXH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:12.442227 +0100s | FR0000130809 | 26,51 | EUR | 118 | XPAR | 20240604425729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:09:24.951918 +0100s | FR0000130809 | 26,495 | EUR | 98 | XPAR | 20240604428033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:04.777625 +0100s | FR0000130809 | 26,5 | EUR | 197 | XPAR | 20240604433921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:44.607479 +0100s | FR0000130809 | 26,5 | EUR | 23 | XPAR | 20240604436737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:51.212365 +0100s | FR0000130809 | 26,495 | EUR | 75 | AQEU | B42618 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:10:57.619499 +0100s | FR0000130809 | 26,49 | EUR | 178 | XPAR | 20240604438017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:00.020179 +0100s | FR0000130809 | 26,49 | EUR | 124 | XPAR | 20240604439297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:20.044176 +0100s | FR0000130809 | 26,495 | EUR | 144 | XPAR | 20240604440577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:36.454455 +0100s | FR0000130809 | 26,49 | EUR | 120 | CEUX | 250000WQV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:11:36.459334 +0100s | FR0000130809 | 26,49 | EUR | 75 | XPAR | 20240604442369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:02.368894 +0100s | FR0000130809 | 26,49 | EUR | 123 | XPAR | 20240604443393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:02.372990 +0100s | FR0000130809 | 26,49 | EUR | 77 | XPAR | 20240604443905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:21.488267 +0100s | FR0000130809 | 26,48 | EUR | 142 | TQEX | E0J1twQGKpRE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:21.493636 +0100s | FR0000130809 | 26,48 | EUR | 142 | CEUX | 250000WX2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:21.498257 +0100s | FR0000130809 | 26,48 | EUR | 75 | XPAR | 20240604446977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:26.292220 +0100s | FR0000130809 | 26,48 | EUR | 83 | CEUX | 250000WYB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:26.296416 +0100s | FR0000130809 | 26,48 | EUR | 75 | XPAR | 20240604448769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:12:45.003973 +0100s | FR0000130809 | 26,475 | EUR | 81 | XPAR | 20240604450305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:13:06.115532 +0100s | FR0000130809 | 26,455 | EUR | 162 | XPAR | 20240604452865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:13:49.747510 +0100s | FR0000130809 | 26,46 | EUR | 45 | CEUX | 250000X98 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:22.374453 +0100s | FR0000130809 | 26,455 | EUR | 150 | XPAR | 20240604457217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:29.480997 +0100s | FR0000130809 | 26,455 | EUR | 132 | CEUX | 250000XF3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:29.578500 +0100s | FR0000130809 | 26,455 | EUR | 170 | XPAR | 20240604458241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:14:29.582592 +0100s | FR0000130809 | 26,455 | EUR | 205 | XPAR | 20240604458497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:15:55.444248 +0100s | FR0000130809 | 26,46 | EUR | 302 | XPAR | 20240604467201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:01.555718 +0100s | FR0000130809 | 26,46 | EUR | 7 | TQEX | E0J1twQKqKyZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:04.854005 +0100s | FR0000130809 | 26,455 | EUR | 213 | XPAR | 20240604470785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:16:52.288941 +0100s | FR0000130809 | 26,465 | EUR | 213 | XPAR | 20240604474881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:17:24.004002 +0100s | FR0000130809 | 26,46 | EUR | 122 | CEUX | 250000YFZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:17:54.623318 +0100s | FR0000130809 | 26,47 | EUR | 39 | TQEX | E0J1twQGL2md | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:17:54.633817 +0100s | FR0000130809 | 26,47 | EUR | 10 | TQEX | E0J1twQGL2my | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:17:54.721665 +0100s | FR0000130809 | 26,465 | EUR | 196 | XPAR | 20240604477953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:18:46.255888 +0100s | FR0000130809 | 26,465 | EUR | 374 | XPAR | 20240604480513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:04.566774 +0100s | FR0000130809 | 26,465 | EUR | 109 | XPAR | 20240604481793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:19.281356 +0100s | FR0000130809 | 26,475 | EUR | 5 | AQEU | B47305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:19.285744 +0100s | FR0000130809 | 26,475 | EUR | 97 | AQEU | B47306 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:19.289769 +0100s | FR0000130809 | 26,475 | EUR | 149 | XPAR | 20240604483585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:19.381140 +0100s | FR0000130809 | 26,475 | EUR | 54 | AQEU | B47311 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:19.385698 +0100s | FR0000130809 | 26,475 | EUR | 69 | AQEU | B47312 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:21.783153 +0100s | FR0000130809 | 26,465 | EUR | 81 | TQEX | E0J1twQGL6AB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:19:54.602286 +0100s | FR0000130809 | 26,455 | EUR | 62 | CEUX | 250000Z6S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:03.548721 +0100s | FR0000130809 | 26,465 | EUR | 166 | CEUX | 250000ZL8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:03.556120 +0100s | FR0000130809 | 26,465 | EUR | 308 | XPAR | 20240604487937 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:03.563749 +0100s | FR0000130809 | 26,465 | EUR | 201 | CEUX | 250000ZLC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:03.569634 +0100s | FR0000130809 | 26,46 | EUR | 158 | XPAR | 20240604488449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:05.949913 +0100s | FR0000130809 | 26,455 | EUR | 65 | TQEX | E0J1twQGLACx | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:05.954641 +0100s | FR0000130809 | 26,45 | EUR | 114 | CEUX | 250000ZLX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:21:13.455910 +0100s | FR0000130809 | 26,45 | EUR | 76 | XPAR | 20240604492033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:23:11.341527 +0100s | FR0000130809 | 26,455 | EUR | 188 | XPAR | 20240604503297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:23:41.853617 +0100s | FR0000130809 | 26,45 | EUR | 325 | XPAR | 20240604505601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:23:41.954107 +0100s | FR0000130809 | 26,45 | EUR | 122 | XPAR | 20240604506113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:23:43.258612 +0100s | FR0000130809 | 26,445 | EUR | 177 | CEUX | 2500010QH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:06.308778 +0100s | FR0000130809 | 26,44 | EUR | 139 | CEUX | 25000115F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:06.409573 +0100s | FR0000130809 | 26,44 | EUR | 197 | XPAR | 20240604510721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:06.416586 +0100s | FR0000130809 | 26,435 | EUR | 141 | XPAR | 20240604511233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:25:27.724979 +0100s | FR0000130809 | 26,43 | EUR | 76 | XPAR | 20240604513281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:04.242618 +0100s | FR0000130809 | 26,42 | EUR | 75 | XPAR | 20240604515585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:26:45.472688 +0100s | FR0000130809 | 26,41 | EUR | 146 | XPAR | 20240604518145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:29.400677 +0100s | FR0000130809 | 26,415 | EUR | 7 | CEUX | 2500011YX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:29.405485 +0100s | FR0000130809 | 26,415 | EUR | 145 | CEUX | 2500011YY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:29.409700 +0100s | FR0000130809 | 26,415 | EUR | 142 | XPAR | 20240604519681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:42.807224 +0100s | FR0000130809 | 26,41 | EUR | 91 | TQEX | E0J1twQGLQlz | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:42.811610 +0100s | FR0000130809 | 26,41 | EUR | 42 | AQEU | B52327 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:27:42.816100 +0100s | FR0000130809 | 26,41 | EUR | 74 | AQEU | B52328 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:29:17.068293 +0100s | FR0000130809 | 26,42 | EUR | 75 | CEUX | 2500012IJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:30:07.401053 +0100s | FR0000130809 | 26,415 | EUR | 75 | CEUX | 2500012T4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:12.641121 +0100s | FR0000130809 | 26,455 | EUR | 75 | CEUX | 25000134W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:22.845288 +0100s | FR0000130809 | 26,44 | EUR | 442 | XPAR | 20240604540417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:31:23.846647 +0100s | FR0000130809 | 26,43 | EUR | 243 | XPAR | 20240604544257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:10.878396 +0100s | FR0000130809 | 26,425 | EUR | 174 | XPAR | 20240604553473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:14.782012 +0100s | FR0000130809 | 26,42 | EUR | 75 | CEUX | 2500013HE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:14.788420 +0100s | FR0000130809 | 26,42 | EUR | 90 | XPAR | 20240604554241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:22.086293 +0100s | FR0000130809 | 26,415 | EUR | 66 | TQEX | E0J1twQGLblc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:32:53.105656 +0100s | FR0000130809 | 26,41 | EUR | 149 | XPAR | 20240604558081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:23.665369 +0100s | FR0000130809 | 26,42 | EUR | 97 | CEUX | 25000143M | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:41.479902 +0100s | FR0000130809 | 26,41 | EUR | 53 | TQEX | E0J1twQGLhb0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:41.484188 +0100s | FR0000130809 | 26,41 | EUR | 237 | XPAR | 20240604569089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:41.580234 +0100s | FR0000130809 | 26,41 | EUR | 177 | XPAR | 20240604569601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:48.887774 +0100s | FR0000130809 | 26,4 | EUR | 75 | AQEU | B56374 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:48.892153 +0100s | FR0000130809 | 26,4 | EUR | 25 | AQEU | B56375 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:34:53.592041 +0100s | FR0000130809 | 26,395 | EUR | 75 | CEUX | 2500014DU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:02.402828 +0100s | FR0000130809 | 26,38 | EUR | 78 | XPAR | 20240604580609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:28.024479 +0100s | FR0000130809 | 26,38 | EUR | 34 | XPAR | 20240604582657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:28.028453 +0100s | FR0000130809 | 26,38 | EUR | 41 | XPAR | 20240604582913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:35:47.233049 +0100s | FR0000130809 | 26,39 | EUR | 89 | XPAR | 20240604584449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:36:59.983389 +0100s | FR0000130809 | 26,38 | EUR | 139 | CEUX | 250001514 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:37:11.886994 +0100s | FR0000130809 | 26,375 | EUR | 180 | XPAR | 20240604588801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:37:49.005851 +0100s | FR0000130809 | 26,39 | EUR | 37 | TQEX | E0J1twQGLr4n | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:37:49.010208 +0100s | FR0000130809 | 26,39 | EUR | 162 | XPAR | 20240604591361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:37:49.105530 +0100s | FR0000130809 | 26,39 | EUR | 102 | XPAR | 20240604591617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:38:10.818294 +0100s | FR0000130809 | 26,405 | EUR | 97 | XPAR | 20240604593665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:16.130881 +0100s | FR0000130809 | 26,43 | EUR | 97 | XPAR | 20240604602625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:16.136734 +0100s | FR0000130809 | 26,43 | EUR | 76 | XPAR | 20240604602881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:19.133362 +0100s | FR0000130809 | 26,43 | EUR | 92 | TQEX | E0J1twQGM2iE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:19.138763 +0100s | FR0000130809 | 26,43 | EUR | 389 | XPAR | 20240604603137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:19.143098 +0100s | FR0000130809 | 26,43 | EUR | 160 | XPAR | 20240604604929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:34.445990 +0100s | FR0000130809 | 26,435 | EUR | 78 | XPAR | 20240604605697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:34.450510 +0100s | FR0000130809 | 26,425 | EUR | 186 | CEUX | 250001718 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:41:55.252210 +0100s | FR0000130809 | 26,43 | EUR | 78 | XPAR | 20240604608001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:08.561154 +0100s | FR0000130809 | 26,44 | EUR | 78 | XPAR | 20240604609537 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:59.287888 +0100s | FR0000130809 | 26,445 | EUR | 142 | CEUX | 2500017LX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:42:59.292615 +0100s | FR0000130809 | 26,445 | EUR | 104 | CEUX | 2500017M7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:43:33.416698 +0100s | FR0000130809 | 26,45 | EUR | 241 | XPAR | 20240604614401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:43:33.515874 +0100s | FR0000130809 | 26,45 | EUR | 105 | XPAR | 20240604614657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:21.842306 +0100s | FR0000130809 | 26,45 | EUR | 156 | XPAR | 20240604616449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:44:21.846548 +0100s | FR0000130809 | 26,45 | EUR | 83 | XPAR | 20240604616705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:46:29.516807 +0100s | FR0000130809 | 26,45 | EUR | 160 | CEUX | 25000180K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:46:29.521816 +0100s | FR0000130809 | 26,45 | EUR | 97 | CEUX | 25000180L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:01.035411 +0100s | FR0000130809 | 26,45 | EUR | 108 | TQEX | E0J1twQGMN8e | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:01.042211 +0100s | FR0000130809 | 26,45 | EUR | 270 | XPAR | 20240604621569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:01.047905 +0100s | FR0000130809 | 26,45 | EUR | 230 | XPAR | 20240604621825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:47:01.052221 +0100s | FR0000130809 | 26,45 | EUR | 63 | XPAR | 20240604622081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:03.670620 +0100s | FR0000130809 | 26,435 | EUR | 164 | XPAR | 20240604627713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:08.173231 +0100s | FR0000130809 | 26,43 | EUR | 75 | CEUX | 25000198F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:48:08.178320 +0100s | FR0000130809 | 26,43 | EUR | 75 | XPAR | 20240604628225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:44.027671 +0100s | FR0000130809 | 26,42 | EUR | 101 | CEUX | 2500019UK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:44.031783 +0100s | FR0000130809 | 26,42 | EUR | 31 | XPAR | 20240604630273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:49:44.035819 +0100s | FR0000130809 | 26,42 | EUR | 271 | XPAR | 20240604630529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:16.546119 +0100s | FR0000130809 | 26,41 | EUR | 75 | CEUX | 2500019ZP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:16.550382 +0100s | FR0000130809 | 26,41 | EUR | 97 | XPAR | 20240604631297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:50:21.847786 +0100s | FR0000130809 | 26,405 | EUR | 76 | XPAR | 20240604632321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:09.185409 +0100s | FR0000130809 | 26,38 | EUR | 168 | XPAR | 20240604634369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:51:45.009580 +0100s | FR0000130809 | 26,385 | EUR | 84 | TQEX | E0J1twQGMf5J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:52:03.613466 +0100s | FR0000130809 | 26,38 | EUR | 140 | CEUX | 250001A13 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:52:14.219938 +0100s | FR0000130809 | 26,375 | EUR | 249 | XPAR | 20240604636673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:52:37.037584 +0100s | FR0000130809 | 26,37 | EUR | 215 | AQEU | B65959 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:52:59.651792 +0100s | FR0000130809 | 26,36 | EUR | 75 | CEUX | 250001AT5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:06.254551 +0100s | FR0000130809 | 26,345 | EUR | 220 | XPAR | 20240604642305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:53:06.258582 +0100s | FR0000130809 | 26,345 | EUR | 158 | XPAR | 20240604642561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:02.686821 +0100s | FR0000130809 | 26,37 | EUR | 75 | CEUX | 250001B60 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:03.088570 +0100s | FR0000130809 | 26,365 | EUR | 297 | XPAR | 20240604646401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:54:03.095090 +0100s | FR0000130809 | 26,365 | EUR | 374 | XPAR | 20240604646657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:10.420929 +0100s | FR0000130809 | 26,385 | EUR | 36 | CEUX | 250001BFE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.722533 +0100s | FR0000130809 | 26,385 | EUR | 75 | CEUX | 250001BG4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.721785 +0100s | FR0000130809 | 26,385 | EUR | 177 | XPAR | 20240604650241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.732226 +0100s | FR0000130809 | 26,385 | EUR | 40 | CEUX | 250001BG5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.736495 +0100s | FR0000130809 | 26,385 | EUR | 70 | XPAR | 20240604650497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.740673 +0100s | FR0000130809 | 26,385 | EUR | 20 | XPAR | 20240604650753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:18.744854 +0100s | FR0000130809 | 26,385 | EUR | 159 | XPAR | 20240604651009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:26.529394 +0100s | FR0000130809 | 26,395 | EUR | 181 | CEUX | 250001BHG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:26.628622 +0100s | FR0000130809 | 26,4 | EUR | 440 | XPAR | 20240604653313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:26.634912 +0100s | FR0000130809 | 26,4 | EUR | 204 | XPAR | 20240604655361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:26.639249 +0100s | FR0000130809 | 26,4 | EUR | 71 | XPAR | 20240604655617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:31.229354 +0100s | FR0000130809 | 26,4 | EUR | 26 | AQEU | B67456 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:31.233503 +0100s | FR0000130809 | 26,4 | EUR | 383 | XPAR | 20240604658689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:39.834329 +0100s | FR0000130809 | 26,4 | EUR | 108 | CEUX | 250001BK1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:39.843843 +0100s | FR0000130809 | 26,4 | EUR | 321 | XPAR | 20240604659457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.844426 +0100s | FR0000130809 | 26,4 | EUR | 357 | AQEU | B67590 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.849060 +0100s | FR0000130809 | 26,4 | EUR | 170 | AQEU | B67591 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.942955 +0100s | FR0000130809 | 26,4 | EUR | 147 | CEUX | 250001BLP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.947466 +0100s | FR0000130809 | 26,4 | EUR | 357 | AQEU | B67592 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.951922 +0100s | FR0000130809 | 26,4 | EUR | 241 | CEUX | 250001BLQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.957308 +0100s | FR0000130809 | 26,4 | EUR | 87 | CEUX | 250001BLU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:48.963632 +0100s | FR0000130809 | 26,4 | EUR | 154 | CEUX | 250001BLV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:49.745973 +0100s | FR0000130809 | 26,4 | EUR | 22 | AQEU | B67599 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:54.746514 +0100s | FR0000130809 | 26,4 | EUR | 335 | AQEU | B67636 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 09:55:54.752201 +0100s | FR0000130809 | 26,4 | EUR | 657 | CEUX | 250001BMR | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|-----------------------------------|--------------|--------|-----|-----|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:19.017036 +0100s | FR0000130809 | 26,36 | EUR | 170 | XPAR | 20240604691201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:19.021908 +0100s | FR0000130809 | 26,36 | EUR | 120 | XPAR | 20240604692225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:39.524548 +0100s | FR0000130809 | 26,35 | EUR | 75 | XPAR | 20240604694529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:03:44.427861 +0100s | FR0000130809 | 26,35 | EUR | 75 | CEUX | 250001DRD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:00.04339870 +0100s | FR0000130809 | 26,345 | EUR | 76 | XPAR | 20240604696577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:16.345712 +0100s | FR0000130809 | 26,35 | EUR | 85 | XPAR | 20240604698625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:04:24.453604 +0100s | FR0000130809 | 26,345 | EUR | 75 | XPAR | 20240604700673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:10.687699 +0100s | FR0000130809 | 26,355 | EUR | 66 | CEUX | 250001E7D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:31.098313 +0100s | FR0000130809 | 26,365 | EUR | 21 | CEUX | 250001EAX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:05:44.609025 +0100s | FR0000130809 | 26,36 | EUR | 75 | CEUX | 250001ED1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:06:31.744860 +0100s | FR0000130809 | 26,355 | EUR | 309 | XPAR | 20240604709889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:09.861416 +0100s | FR0000130809 | 26,375 | EUR | 298 | XPAR | 20240604713985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:17.367734 +0100s | FR0000130809 | 26,375 | EUR | 139 | CEUX | 250001EWK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:17.371804 +0100s | FR0000130809 | 26,375 | EUR | 148 | XPAR | 20240604714497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:17.465576 +0100s | FR0000130809 | 26,375 | EUR | 83 | XPAR | 20240604715009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:07:45.985256 +0100s | FR0000130809 | 26,39 | EUR | 79 | XPAR | 20240604717825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.347551 +0100s | FR0000130809 | 26,395 | EUR | 141 | AQEU | B75032 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.353916 +0100s | FR0000130809 | 26,395 | EUR | 131 | CEUX | 250001FJ9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.358708 +0100s | FR0000130809 | 26,395 | EUR | 283 | XPAR | 20240604721921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.362664 +0100s | FR0000130809 | 26,395 | EUR | 194 | XPAR | 20240604722177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.445968 +0100s | FR0000130809 | 26,395 | EUR | 79 | AQEU | B75033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.450385 +0100s | FR0000130809 | 26,395 | EUR | 65 | AQEU | B75034 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.454875 +0100s | FR0000130809 | 26,395 | EUR | 83 | CEUX | 250001FJC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:43.458923 +0100s | FR0000130809 | 26,395 | EUR | 137 | XPAR | 20240604722433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:09:54.856195 +0100s | FR0000130809 | 26,39 | EUR | 79 | XPAR | 20240604722945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:10:12.371295 +0100s | FR0000130809 | 26,385 | EUR | 83 | TQEX | E0J1twQGNekF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:10:12.381749 +0100s | FR0000130809 | 26,39 | EUR | 63 | XPAR | 20240604723457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:10:12.391182 +0100s | FR0000130809 | 26,385 | EUR | 44 | TQEX | E0J1twQGNel2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:14.492685 +0100s | FR0000130809 | 26,365 | EUR | 95 | XPAR | 20240604728065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:33.306818 +0100s | FR0000130809 | 26,365 | EUR | 78 | CEUX | 250001G2K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:33.314034 +0100s | FR0000130809 | 26,365 | EUR | 284 | XPAR | 20240604731137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:11:33.405472 +0100s | FR0000130809 | 26,365 | EUR | 75 | CEUX | 250001G2Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:05.925391 +0100s | FR0000130809 | 26,35 | EUR | 152 | XPAR | 20240604735233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:29.839079 +0100s | FR0000130809 | 26,345 | EUR | 11 | CEUX | 250001G9X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:29.844113 +0100s | FR0000130809 | 26,345 | EUR | 65 | CEUX | 250001G9Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:12:29.848585 +0100s | FR0000130809 | 26,345 | EUR | 143 | XPAR | 20240604735745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:08.758914 +0100s | FR0000130809 | 26,335 | EUR | 134 | XPAR | 20240604738305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:08.763504 +0100s | FR0000130809 | 26,335 | EUR | 18 | XPAR | 20240604738561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:13:12.863079 +0100s | FR0000130809 | 26,33 | EUR | 79 | XPAR | 20240604739073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:14:11.501694 +0100s | FR0000130809 | 26,33 | EUR | 141 | CEUX | 250001GQ7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:03.831976 +0100s | FR0000130809 | 26,325 | EUR | 134 | XPAR | 20240604743425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:23.742342 +0100s | FR0000130809 | 26,325 | EUR | 18 | CEUX | 250001HOI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:23.747186 +0100s | FR0000130809 | 26,325 | EUR | 57 | CEUX | 250001HOJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:24.342328 +0100s | FR0000130809 | 26,32 | EUR | 113 | AQEU | B77943 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:24.347318 +0100s | FR0000130809 | 26,32 | EUR | 75 | TQEX | E0J1twQGNuoA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:24.351628 +0100s | FR0000130809 | 26,32 | EUR | 398 | XPAR | 20240604744961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:24.355711 +0100s | FR0000130809 | 26,32 | EUR | 158 | XPAR | 20240604745473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:42.357150 +0100s | FR0000130809 | 26,32 | EUR | 77 | XPAR | 20240604747521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:54.065992 +0100s | FR0000130809 | 26,315 | EUR | 77 | CEUX | 250001H8R | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:15:54.070150 +0100s | FR0000130809 | 26,315 | EUR | 78 | XPAR | 20240604751105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:45.796147 +0100s | FR0000130809 | 26,315 | EUR | 69 | CEUX | 250001HGF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:45.801024 +0100s | FR0000130809 | 26,315 | EUR | 8 | TQEX | E0J1twQGO0EB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:45.805190 +0100s | FR0000130809 | 26,315 | EUR | 342 | XPAR | 20240604755457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:16:45.809614 +0100s | FR0000130809 | 26,315 | EUR | 10 | TQEX | E0J1twQGO0Fb | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:05.804836 +0100s | FR0000130809 | 26,31 | EUR | 34 | TQEX | E0J1twQGO1jq | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:17:05.809166 +0100s | FR0000130809 | 26,31 | EUR | 142 | XPAR | 20240604759297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:18:21.949313 +0100s | FR0000130809 | 26,305 | EUR | 76 | AQEU | B79481 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:18:21.954314 +0100s | FR0000130809 | 26,3 | EUR | 128 | CEUX | 250001HU4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:18:21.959036 +0100s | FR0000130809 | 26,3 | EUR | 290 | XPAR | 20240604771329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:18:25.852435 +0100s | FR0000130809 | 26,295 | EUR | 68 | XPAR | 20240604772097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:19:01.981455 +0100s | FR0000130809 | 26,295 | EUR | 297 | XPAR | 20240604773377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:35.929259 +0100s | FR0000130809 | 26,315 | EUR | 135 | XPAR | 20240604778497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:35.934076 +0100s | FR0000130809 | 26,315 | EUR | 271 | XPAR | 20240604778753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:35.939391 +0100s | FR0000130809 | 26,315 | EUR | 100 | TQEX | E0J1twQGOcC5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:35.944189 +0100s | FR0000130809 | 26,315 | EUR | 72 | XPAR | 20240604779521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:35.948788 +0100s | FR0000130809 | 26,315 | EUR | 184 | XPAR | 20240604779777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:20:54.134766 +0100s | FR0000130809 | 26,315 | EUR | 139 | XPAR | 20240604782593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:02.342247 +0100s | FR0000130809 | 26,3 | EUR | 286 | CEUX | 250001ISM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:07.045191 +0100s | FR0000130809 | 26,29 | EUR | 3 | XPAR | 20240604785409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:07.050208 +0100s | FR0000130809 | 26,29 | EUR | 35 | XPAR | 20240604786433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:34.561326 +0100s | FR0000130809 | 26,3 | EUR | 132 | XPAR | 20240604789761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:34.567750 +0100s | FR0000130809 | 26,295 | EUR | 47 | AQEU | B81522 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:21:34.662465 +0100s | FR0000130809 | 26,295 | EUR | 100 | XPAR | 20240604790529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:22:00.275912 +0100s | FR0000130809 | 26,285 | EUR | 145 | CEUX | 250001J5D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:22:00.279919 +0100s | FR0000130809 | 26,28 | EUR | 114 | XPAR | 20240604792321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:10.816464 +0100s | FR0000130809 | 26,285 | EUR | 145 | CEUX | 250001JGO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:39.938338 +0100s | FR0000130809 | 26,285 | EUR | 48 | AQEU | B82458 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:39.942472 +0100s | FR0000130809 | 26,285 | EUR | 39 | XPAR | 20240604798209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:39.946454 +0100s | FR0000130809 | 26,285 | EUR | 204 | XPAR | 20240604798465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:39.950426 +0100s | FR0000130809 | 26,285 | EUR | 209 | XPAR | 20240604798721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:39.954390 +0100s | FR0000130809 | 26,285 | EUR | 77 | XPAR | 20240604798977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:40.032641 +0100s | FR0000130809 | 26,285 | EUR | 36 | XPAR | 20240604799233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:44.734332 +0100s | FR0000130809 | 26,28 | EUR | 90 | XPAR | 20240604800257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:45.337714 +0100s | FR0000130809 | 26,27 | EUR | 45 | TQEX | E0J1twQGO08T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:48.740695 +0100s | FR0000130809 | 26,26 | EUR | 81 | XPAR | 20240604800513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:23:55.148469 +0100s | FR0000130809 | 26,25 | EUR | 77 | CEUX | 250001JMT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:24:08.850704 +0100s | FR0000130809 | 26,245 | EUR | 67 | XPAR | 20240604802305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:24:21.955804 +0100s | FR0000130809 | 26,24 | EUR | 78 | XPAR | 20240604805121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:24:22.055594 +0100s | FR0000130809 | 26,245 | EUR | 24 | XPAR | 20240604810241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:24:22.059997 +0100s | FR0000130809 | 26,245 | EUR | 22 | XPAR | 20240604810497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:07.019685 +0100s | FR0000130809 | 26,32 | EUR | 44 | CEUX | 250001KCK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:08.219148 +0100s | FR0000130809 | 26,32 | EUR | 238 | XPAR | 20240604819969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:30.229753 +0100s | FR0000130809 | 26,33 | EUR | 101 | TQEX | E0J1twQGOY6u | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:30.233842 +0100s | FR0000130809 | 26,33 | EUR | 312 | XPAR | 20240604822017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:30.328687 +0100s | FR0000130809 | 26,33 | EUR | 209 | XPAR | 20240604822273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:30.333244 +0100s | FR0000130809 | 26,33 | EUR | 38 | XPAR | 20240604822529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:26:52.544091 +0100s | FR0000130809 | 26,325 | EUR | 103 | XPAR | 20240604825601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:27:00.149488 +0100s | FR0000130809 | 26,325 | EUR | 75 | XPAR | 20240604826625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:27:44.773265 +0100s | FR0000130809 | 26,325 | EUR | 180 | CEUX | 250001KS9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:27:44.778111 +0100s | FR0000130809 | 26,325 | EUR | 171 | CEUX | 250001KSF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:28:00.279667 +0100s | FR0000130809 | 26,315 | EUR | 277 | XPAR | 20240604829441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:28:00.379652 +0100s | FR0000130809 | 26,315 | EUR | 110 | XPAR | 20240604829953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:29:19.423036 +0100s | FR0000130809 | 26,315 | EUR | 118 | CEUX | 250001L7X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:29:26.125591 +0100s | FR0000130809 | 26,31 | EUR | 76 | AQEU | B85209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:29:26.132148 +0100s | FR0000130809 | 26,31 | EUR | 76 | AQEU | B85210 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:29:29.928638 +0100s | FR0000130809 | 26,305 | EUR | 339 | XPAR | 20240604836609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:29:29.934723 +0100s | FR0000130809 | 26,305 | EUR | 105 | XPAR | 20240604836865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:30:22.461775 +0100s | FR0000130809 | 26,33 | EUR | 114 | CEUX | 250001LHN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:30:32.568223 +0100s | FR0000130809 | 26,325 | EUR | 243 | XPAR | 20240604842497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:32:03.126633 +0100s | FR0000130809 | 26,34 | EUR | 140 | CEUX | 250001LYK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:32:15.833849 +0100s | FR0000130809 | 26,335 | EUR | 460 | XPAR | 20240604854017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:32:15.934048 +0100s | FR0000130809 | 26,335 | EUR | 191 | XPAR | 20240604854785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:32:45.052325 +0100s | FR0000130809 | 26,335 | EUR | 126 | TQEX | E0J1twQGOsNh | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240604 10:32:45.056814 +0100s | FR0000130809 | 26,335 | EUR | 186 | XPAR | 20240604858881 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:32:57.365192 +0100s | FR0000130809 | 26,325 | EUR | 76 | CEUX | 250001M6T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:20.175262 +0100s | FR0000130809 | 26,325 | EUR | 147 | XPAR | 20240604863233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:42.986842 +0100s | FR0000130809 | 26,325 | EUR | 77 | XPAR | 20240604864513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:56.397022 +0100s | FR0000130809 | 26,315 | EUR | 104 | CEUX | 250001MHY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:56.402016 +0100s | FR0000130809 | 26,315 | EUR | 53 | XPAR | 20240604865793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:56.406486 +0100s | FR0000130809 | 26,315 | EUR | 23 | XPAR | 20240604866049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:33:56.411526 +0100s | FR0000130809 | 26,31 | EUR | 102 | AQEU | 887277 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:34:05.902018 +0100s | FR0000130809 | 26,305 | EUR | 76 | XPAR | 20240604868353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:34:21.711246 +0100s | FR0000130809 | 26,3 | EUR | 76 | XPAR | 20240604869377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:34:35.820347 +0100s | FR0000130809 | 26,29 | EUR | 76 | XPAR | 20240604870657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.953536 +0100s | FR0000130809 | 26,3 | EUR | 72 | CEUX | 250001MVO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.961890 +0100s | FR0000130809 | 26,3 | EUR | 43 | CEUX | 250001MVP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:35:22.966716 +0100s | FR0000130809 | 26,295 | EUR | 123 | XPAR | 20240604872705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:36:58.811218 +0100s | FR0000130809 | 26,305 | EUR | 141 | CEUX | 250001N9B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:37:56.439842 +0100s | FR0000130809 | 26,305 | EUR | 76 | CEUX | 250001NF5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.263647 +0100s | FR0000130809 | 26,305 | EUR | 55 | AQEU | B89362 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.269761 +0100s | FR0000130809 | 26,305 | EUR | 508 | XPAR | 20240604885505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.275653 +0100s | FR0000130809 | 26,305 | EUR | 29 | AQEU | B89362 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.362223 +0100s | FR0000130809 | 26,305 | EUR | 209 | XPAR | 20240604885761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.366667 +0100s | FR0000130809 | 26,305 | EUR | 65 | XPAR | 20240604886017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.371027 +0100s | FR0000130809 | 26,305 | EUR | 131 | XPAR | 20240604886273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:20.375296 +0100s | FR0000130809 | 26,305 | EUR | 22 | XPAR | 20240604886529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:43.081107 +0100s | FR0000130809 | 26,32 | EUR | 76 | CEUX | 250001NOH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:56.190879 +0100s | FR0000130809 | 26,325 | EUR | 47 | XPAR | 20240604891137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:38:56.195244 +0100s | FR0000130809 | 26,325 | EUR | 144 | XPAR | 20240604891393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:29.075052 +0100s | FR0000130809 | 26,335 | EUR | 98 | XPAR | 20240604900609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:38.981668 +0100s | FR0000130809 | 26,345 | EUR | 279 | XPAR | 20240604909313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.284251 +0100s | FR0000130809 | 26,345 | EUR | 97 | TQEX | E0J1twQGPkUn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.288916 +0100s | FR0000130809 | 26,345 | EUR | 123 | XPAR | 20240604911617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:40.484057 +0100s | FR0000130809 | 26,345 | EUR | 289 | XPAR | 20240604916225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:44.387753 +0100s | FR0000130809 | 26,34 | EUR | 60 | TQEX | E0J1twQGPLAP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:41:55.099858 +0100s | FR0000130809 | 26,33 | EUR | 174 | CEUX | 250001OID | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:09.910923 +0100s | FR0000130809 | 26,325 | EUR | 85 | CEUX | 250001OLA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:09.915479 +0100s | FR0000130809 | 26,32 | EUR | 76 | XPAR | 20240604929281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:25.620875 +0100s | FR0000130809 | 26,31 | EUR | 76 | XPAR | 20240604930049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:46.032307 +0100s | FR0000130809 | 26,32 | EUR | 133 | XPAR | 20240604933633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:42:54.439290 +0100s | FR0000130809 | 26,315 | EUR | 76 | CEUX | 250001OXE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:21.852504 +0100s | FR0000130809 | 26,305 | EUR | 94 | XPAR | 20240604936961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:43:55.673818 +0100s | FR0000130809 | 26,31 | EUR | 76 | CEUX | 250001P6F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:44:05.881385 +0100s | FR0000130809 | 26,305 | EUR | 267 | XPAR | 20240604942593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:44:31.591594 +0100s | FR0000130809 | 26,315 | EUR | 94 | XPAR | 20240604946689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.023966 +0100s | FR0000130809 | 26,315 | EUR | 76 | CEUX | 250001PHO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.028189 +0100s | FR0000130809 | 26,315 | EUR | 201 | XPAR | 20240604949249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:29.032326 +0100s | FR0000130809 | 26,315 | EUR | 149 | XPAR | 20240604949761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:30.125802 +0100s | FR0000130809 | 26,31 | EUR | 76 | TQEX | E0J1twQGPXGz | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:35.028973 +0100s | FR0000130809 | 26,29 | EUR | 77 | CEUX | 250001PJ4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:35.033048 +0100s | FR0000130809 | 26,29 | EUR | 83 | XPAR | 20240604951041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:45:54.138457 +0100s | FR0000130809 | 26,285 | EUR | 83 | XPAR | 20240604954369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:08.552215 +0100s | FR0000130809 | 26,285 | EUR | 166 | XPAR | 20240604955393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:51.371358 +0100s | FR0000130809 | 26,295 | EUR | 250 | XPAR | 20240604960257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:51.378108 +0100s | FR0000130809 | 26,295 | EUR | 48 | XPAR | 20240604960513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:46:51.469194 +0100s | FR0000130809 | 26,295 | EUR | 78 | XPAR | 20240604961281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:02.080449 +0100s | FR0000130809 | 26,29 | EUR | 80 | XPAR | 20240604963841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:49.716962 +0100s | FR0000130809 | 26,285 | EUR | 57 | TQEX | E0J1twQGPfE5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:49.722835 +0100s | FR0000130809 | 26,285 | EUR | 224 | CEUX | 250001Q9O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:49.729453 +0100s | FR0000130809 | 26,285 | EUR | 331 | XPAR | 20240604965633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:47:49.734519 +0100s | FR0000130809 | 26,28 | EUR | 83 | XPAR | 20240604966145 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:21.276886 +0100s | FR0000130809 | 26,37 | EUR | 248 | XPAR | 202406041010689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:21.373411 +0100s | FR0000130809 | 26,37 | EUR | 78 | AQEU | B99767 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:21.380793 +0100s | FR0000130809 | 26,37 | EUR | 78 | AQEU | B99768 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:21.387330 +0100s | FR0000130809 | 26,37 | EUR | 204 | XPAR | 202406041010945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:21.394628 +0100s | FR0000130809 | 26,37 | EUR | 81 | XPAR | 202406041011201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:22.087397 +0100s | FR0000130809 | 26,365 | EUR | 180 | CEUX | 250001T16 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:22.175276 +0100s | FR0000130809 | 26,36 | EUR | 164 | XPAR | 202406041011457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.096151 +0100s | FR0000130809 | 26,36 | EUR | 44 | TQEX | E0J1twQGQE30 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.100640 +0100s | FR0000130809 | 26,36 | EUR | 76 | CEUX | 250001TMV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.104674 +0100s | FR0000130809 | 26,36 | EUR | 210 | XPAR | 202406041011969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.189702 +0100s | FR0000130809 | 26,36 | EUR | 44 | TQEX | E0J1twQGQE4H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.194342 +0100s | FR0000130809 | 26,36 | EUR | 230 | XPAR | 202406041012225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.198918 +0100s | FR0000130809 | 26,36 | EUR | 57 | XPAR | 202406041012481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 10:59:45.203654 +0100s | FR0000130809 | 26,36 | EUR | 68 | XPAR | 202406041012737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:08.509294 +0100s | FR0000130809 | 26,355 | EUR | 881 | XPAR | 202406041015041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:08.608008 +0100s | FR0000130809 | 26,355 | EUR | 270 | XPAR | 202406041015809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:13.414606 +0100s | FR0000130809 | 26,35 | EUR | 76 | CEUX | 250001TSW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:13.418871 +0100s | FR0000130809 | 26,35 | EUR | 294 | XPAR | 202406041016833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:18.121671 +0100s | FR0000130809 | 26,345 | EUR | 96 | XPAR | 202406041017089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:00:21.519118 +0100s | FR0000130809 | 26,34 | EUR | 76 | CEUX | 250001TU0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:01:36.955530 +0100s | FR0000130809 | 26,33 | EUR | 75 | AQEU | B100840 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:01:36.961402 +0100s | FR0000130809 | 26,33 | EUR | 75 | CEUX | 250001U0L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:01:36.965947 +0100s | FR0000130809 | 26,33 | EUR | 466 | XPAR | 202406041020417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:02:02.968111 +0100s | FR0000130809 | 26,33 | EUR | 75 | CEUX | 250001U30 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:02:42.592121 +0100s | FR0000130809 | 26,325 | EUR | 278 | XPAR | 202406041021953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:02:42.692152 +0100s | FR0000130809 | 26,325 | EUR | 103 | XPAR | 202406041022209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:03:00.801204 +0100s | FR0000130809 | 26,33 | EUR | 79 | XPAR | 202406041023745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.244632 +0100s | FR0000130809 | 26,33 | EUR | 154 | CEUX | 250001ULI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.257060 +0100s | FR0000130809 | 26,33 | EUR | 167 | XPAR | 202406041026561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.344565 +0100s | FR0000130809 | 26,33 | EUR | 204 | XPAR | 202406041026817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.348642 +0100s | FR0000130809 | 26,33 | EUR | 66 | XPAR | 202406041027073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.352700 +0100s | FR0000130809 | 26,33 | EUR | 59 | XPAR | 202406041027329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:28.356695 +0100s | FR0000130809 | 26,33 | EUR | 21 | XPAR | 202406041027585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:59.166134 +0100s | FR0000130809 | 26,31 | EUR | 76 | CEUX | 250001UPL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:04:59.170917 +0100s | FR0000130809 | 26,315 | EUR | 165 | XPAR | 202406041029377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:05.575790 +0100s | FR0000130809 | 26,285 | EUR | 76 | AQEU | B102285 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:41.786743 +0100s | FR0000130809 | 26,31 | EUR | 33 | CEUX | 250001UUQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:41.791230 +0100s | FR0000130809 | 26,31 | EUR | 44 | CEUX | 250001UUR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:05:41.795256 +0100s | FR0000130809 | 26,31 | EUR | 150 | XPAR | 202406041033729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:06:56.233516 +0100s | FR0000130809 | 26,32 | EUR | 293 | XPAR | 202406041037313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:06:56.238345 +0100s | FR0000130809 | 26,32 | EUR | 92 | XPAR | 202406041037569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:07:02.439499 +0100s | FR0000130809 | 26,315 | EUR | 1 | CEUX | 250001V8G | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:07:02.444094 +0100s | FR0000130809 | 26,315 | EUR | 102 | CEUX | 250001V8H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:07:24.547140 +0100s | FR0000130809 | 26,31 | EUR | 80 | XPAR | 202406041040641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:08:10.565697 +0100s | FR0000130809 | 26,305 | EUR | 56 | CEUX | 250001VEJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:08:10.571065 +0100s | FR0000130809 | 26,305 | EUR | 20 | CEUX | 250001VEK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:08:10.576165 +0100s | FR0000130809 | 26,305 | EUR | 138 | XPAR | 202406041041665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:08:48.290863 +0100s | FR0000130809 | 26,3 | EUR | 20 | CEUX | 250001VJ6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:09:55.522247 +0100s | FR0000130809 | 26,29 | EUR | 168 | XPAR | 202406041045249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:09:55.526527 +0100s | FR0000130809 | 26,29 | EUR | 76 | XPAR | 202406041045505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:10:09.028543 +0100s | FR0000130809 | 26,3 | EUR | 141 | CEUX | 250001VX5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:10:41.745617 +0100s | FR0000130809 | 26,285 | EUR | 419 | XPAR | 202406041047041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:11:30.671287 +0100s | FR0000130809 | 26,28 | EUR | 76 | CEUX | 250001W6D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:11:30.676318 +0100s | FR0000130809 | 26,28 | EUR | 158 | XPAR | 202406041048321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:11:30.680250 +0100s | FR0000130809 | 26,28 | EUR | 205 | XPAR | 202406041048577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:12:54.110279 +0100s | FR0000130809 | 26,3 | EUR | 271 | XPAR | 202406041050625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:12:54.114732 +0100s | FR0000130809 | 26,3 | EUR | 204 | XPAR | 202406041050881 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:12:54.119169 +0100s | FR0000130809 | 26,3 | EUR | 8 | XPAR | 202406041051137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:15:07.887475 +0100s | FR0000130809 | 26,315 | EUR | 327 | XPAR | 202406041055233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:15:07.891467 +0100s | FR0000130809 | 26,315 | EUR | 204 | XPAR | 202406041055489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:15:07.895489 +0100s | FR0000130809 | 26,315 | EUR | 67 | XPAR | 202406041055745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:15:07.899511 +0100s | FR0000130809 | 26,315 | EUR | 46 | XPAR | 202406041056001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:09.048442 +0100s | FR0000130809 | 26,34 | EUR | 29 | CEUX | 250001XE6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.057525 +0100s | FR0000130809 | 26,345 | EUR | 33 | TQEX | EOJ1twQGR2sY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.062164 +0100s | FR0000130809 | 26,345 | EUR | 146 | CEUX | 250001X16 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.066298 +0100s | FR0000130809 | 26,345 | EUR | 216 | XPAR | 202406041059585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.157094 +0100s | FR0000130809 | 26,345 | EUR | 230 | XPAR | 202406041059841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.161727 +0100s | FR0000130809 | 26,345 | EUR | 19 | XPAR | 202406041060097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.174763 +0100s | FR0000130809 | 26,345 | EUR | 105 | TQEX | EOJ1twQGR2td | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.180712 +0100s | FR0000130809 | 26,345 | EUR | 336 | CEUX | 250001X17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:21.185233 +0100s | FR0000130809 | 26,345 | EUR | 29 | XPAR | 202406041060353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:22.059804 +0100s | FR0000130809 | 26,345 | EUR | 6 | AQEU | B107394 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:17:36.773103 +0100s | FR0000130809 | 26,345 | EUR | 32 | XPAR | 202406041061377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:06.794968 +0100s | FR0000130809 | 26,36 | EUR | 418 | XPAR | 202406041062145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:13.598023 +0100s | FR0000130809 | 26,355 | EUR | 303 | XPAR | 202406041063681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:13.603478 +0100s | FR0000130809 | 26,35 | EUR | 154 | TQEX | EOJ1twQGR5OJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:13.701530 +0100s | FR0000130809 | 26,35 | EUR | 100 | TQEX | EOJ1twQGR5PL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:13.710777 +0100s | FR0000130809 | 26,35 | EUR | 11 | TQEX | EOJ1twQGR5PN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:26.109089 +0100s | FR0000130809 | 26,34 | EUR | 64 | CEUX | 250001XRY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:32.614475 +0100s | FR0000130809 | 26,34 | EUR | 74 | CEUX | 250001XSN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:32.619322 +0100s | FR0000130809 | 26,34 | EUR | 60 | CEUX | 250001XSO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:18:51.117630 +0100s | FR0000130809 | 26,345 | EUR | 264 | XPAR | 202406041068033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:00.148266 +0100s | FR0000130809 | 26,345 | EUR | 144 | CEUX | 250001Y4A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:48.872474 +0100s | FR0000130809 | 26,34 | EUR | 75 | CEUX | 250001YCF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:49.972846 +0100s | FR0000130809 | 26,335 | EUR | 75 | TQEX | EOJ1twQGRGgo | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:49.976946 +0100s | FR0000130809 | 26,335 | EUR | 409 | XPAR | 202406041072641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:49.980957 +0100s | FR0000130809 | 26,335 | EUR | 88 | XPAR | 202406041072897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:20:49.985052 +0100s | FR0000130809 | 26,335 | EUR | 96 | XPAR | 202406041073153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:01.076677 +0100s | FR0000130809 | 26,33 | EUR | 75 | AQEU | B108867 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:21:50.602353 +0100s | FR0000130809 | 26,33 | EUR | 75 | CEUX | 250001Y10 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:22:45.326616 +0100s | FR0000130809 | 26,33 | EUR | 75 | CEUX | 250001YQG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.354278 +0100s | FR0000130809 | 26,32 | EUR | 76 | CEUX | 250001Y18 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.358899 +0100s | FR0000130809 | 26,315 | EUR | 201 | AQEU | B110022 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.363264 +0100s | FR0000130809 | 26,315 | EUR | 293 | XPAR | 202406041075457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.367336 +0100s | FR0000130809 | 26,315 | EUR | 377 | XPAR | 202406041075713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.371311 +0100s | FR0000130809 | 26,315 | EUR | 85 | XPAR | 202406041075969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.375818 +0100s | FR0000130809 | 26,32 | EUR | 78 | AQEU | B110023 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.380270 +0100s | FR0000130809 | 26,32 | EUR | 1 | AQEU | B110024 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.453488 +0100s | FR0000130809 | 26,32 | EUR | 230 | XPAR | 202406041076993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:23:57.457447 +0100s | FR0000130809 | 26,32 | EUR | 62 | XPAR | 202406041077249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:00.919011 +0100s | FR0000130809 | 26,325 | EUR | 508 | XPAR | 202406041082881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:00.923056 +0100s | FR0000130809 | 26,325 | EUR | 76 | XPAR | 202406041083137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:00.927073 +0100s | FR0000130809 | 26,325 | EUR | 78 | XPAR | 202406041083393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:00.931057 +0100s | FR0000130809 | 26,325 | EUR | 130 | XPAR | 202406041084673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:26:04.921108 +0100s | FR0000130809 | 26,31 | EUR | 191 | CEUX | 250001ZKJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:52.798112 +0100s | FR0000130809 | 26,355 | EUR | 86 | TQEX | EOJ1twQGRZ9g | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:52.802359 +0100s | FR0000130809 | 26,355 | EUR | 51 | XPAR | 202406041090049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:52.806471 +0100s | FR0000130809 | 26,355 | EUR | 127 | XPAR | 202406041090305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:52.810977 +0100s | FR0000130809 | 26,355 | EUR | 78 | TQEX | EOJ1twQGRZAL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:59.494992 +0100s | FR0000130809 | 26,35 | EUR | 842 | XPAR | 202406041090817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:28:59.595116 +0100s | FR0000130809 | 26,35 | EUR | 86 | XPAR | 202406041091073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:09.104899 +0100s | FR0000130809 | 26,34 | EUR | 125 | AQEU | B111953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:09.803988 +0100s | FR0000130809 | 26,34 | EUR | 80 | XPAR | 202406041091585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:12.907162 +0100s | FR0000130809 | 26,34 | EUR | 207 | CEUX | 250002085 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:29:13.007164 +0100s | FR0000130809 | 26,34 | EUR | 126 | CEUX | 250002095 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:02.245242 +0100s | FR0000130809 | 26,345 | EUR | 75 | CEUX | 2500020F8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:02.332371 +0100s | FR0000130809 | 26,345 | EUR | 177 | XPAR | 202406041093377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:02.344828 +0100s | FR0000130809 | 26,345 | EUR | 142 | XPAR | 202406041093633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:46.250716 +0100s | FR0000130809 | 26,35 | EUR | 152 | XPAR | 202406041095681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:46.255379 +0100s | FR0000130809 | 26,35 | EUR | 165 | XPAR | 202406041095937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:30:51.252643 +0100s | FR0000130809 | 26,345 | EUR | 75 | CEUX | 2500020KX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:08.687079 +0100s | FR0000130809 | 26,355 | EUR | 142 | CEUX | 2500020TF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:15.189630 +0100s | FR0000130809 | 26,355 | EUR | 75 | TQEX | E0J1twQGRiYS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:15.194024 +0100s | FR0000130809 | 26,355 | EUR | 63 | CEUX | 2500020U7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:32:30.795460 +0100s | FR0000130809 | 26,345 | EUR | 587 | XPAR | 202406041099265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:08.566326 +0100s | FR0000130809 | 26,39 | EUR | 1 246 | XPAR | 202406041105409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:08.572168 +0100s | FR0000130809 | 26,385 | EUR | 233 | CEUX | 2500021C8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:08.576705 +0100s | FR0000130809 | 26,385 | EUR | 112 | CEUX | 2500021CF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:14.967556 +0100s | FR0000130809 | 26,395 | EUR | 75 | XPAR | 202406041107713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:53.190900 +0100s | FR0000130809 | 26,4 | EUR | 91 | XPAR | 202406041110017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:53.288978 +0100s | FR0000130809 | 26,4 | EUR | 38 | XPAR | 202406041110273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:53.295233 +0100s | FR0000130809 | 26,4 | EUR | 31 | XPAR | 202406041110529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:35:53.301339 +0100s | FR0000130809 | 26,4 | EUR | 6 | XPAR | 202406041110785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:18.595086 +0100s | FR0000130809 | 26,395 | EUR | 75 | XPAR | 202406041112833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:36:24.600026 +0100s | FR0000130809 | 26,395 | EUR | 75 | CEUX | 2500021K1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:37:51.138414 +0100s | FR0000130809 | 26,385 | EUR | 76 | CEUX | 2500021VJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:37:51.148130 +0100s | FR0000130809 | 26,385 | EUR | 258 | XPAR | 202406041114625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:37:51.152247 +0100s | FR0000130809 | 26,385 | EUR | 140 | XPAR | 202406041114881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:38:13.248592 +0100s | FR0000130809 | 26,385 | EUR | 78 | XPAR | 202406041115905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:00.565618 +0100s | FR0000130809 | 26,395 | EUR | 93 | AQEU | B115313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:03.069252 +0100s | FR0000130809 | 26,39 | EUR | 138 | CEUX | 25000223S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:24.874169 +0100s | FR0000130809 | 26,385 | EUR | 79 | TQEX | E0J1twQGS0ly | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:24.880286 +0100s | FR0000130809 | 26,385 | EUR | 95 | XPAR | 202406041118465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:24.887187 +0100s | FR0000130809 | 26,385 | EUR | 99 | XPAR | 202406041118721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:24.894840 +0100s | FR0000130809 | 26,385 | EUR | 89 | TQEX | E0J1twQGS0mS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:39:24.901711 +0100s | FR0000130809 | 26,385 | EUR | 105 | XPAR | 202406041118977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:40:00.889956 +0100s | FR0000130809 | 26,39 | EUR | 153 | XPAR | 202406041121793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:40:38.411434 +0100s | FR0000130809 | 26,395 | EUR | 182 | XPAR | 202406041123073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:40:44.914873 +0100s | FR0000130809 | 26,39 | EUR | 75 | CEUX | 2500022GB | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:42:09.149204 +0100s | FR0000130809 | 26,42 | EUR | 130 | XPAR | 202406041126657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:42:21.254726 +0100s | FR0000130809 | 26,425 | EUR | 160 | XPAR | 202406041127681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:42:22.455600 +0100s | FR0000130809 | 26,425 | EUR | 263 | XPAR | 202406041128705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:42:31.261729 +0100s | FR0000130809 | 26,42 | EUR | 140 | CEUX | 2500022PS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:42:40.964238 +0100s | FR0000130809 | 26,415 | EUR | 76 | XPAR | 202406041130497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:43:11.382825 +0100s | FR0000130809 | 26,41 | EUR | 75 | CEUX | 2500022U6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:43:11.387681 +0100s | FR0000130809 | 26,41 | EUR | 137 | XPAR | 202406041132033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:43:11.479253 +0100s | FR0000130809 | 26,405 | EUR | 138 | AQEU | B116804 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:44:05.003878 +0100s | FR0000130809 | 26,395 | EUR | 74 | AQEU | B117078 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:44:05.008288 +0100s | FR0000130809 | 26,395 | EUR | 75 | CEUX | 2500022Z4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:44:05.012325 +0100s | FR0000130809 | 26,395 | EUR | 264 | XPAR | 202406041133825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:45:04.128287 +0100s | FR0000130809 | 26,4 | EUR | 183 | XPAR | 202406041135361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:45:04.327958 +0100s | FR0000130809 | 26,4 | EUR | 163 | XPAR | 202406041135617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:45:40.044259 +0100s | FR0000130809 | 26,405 | EUR | 10 | XPAR | 202406041139201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:45:40.145931 +0100s | FR0000130809 | 26,405 | EUR | 141 | XPAR | 202406041139457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:46:17.468561 +0100s | FR0000130809 | 26,4 | EUR | 139 | CEUX | 2500023CG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.726418 +0100s | FR0000130809 | 26,43 | EUR | 152 | TQEX | E0J1twQGSNm6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.731274 +0100s | FR0000130809 | 26,43 | EUR | 443 | XPAR | 202406041143297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.736277 +0100s | FR0000130809 | 26,43 | EUR | 102 | AQEU | B118539 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.741208 +0100s | FR0000130809 | 26,42 | EUR | 39 | CEUX | 2500023TF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.827559 +0100s | FR0000130809 | 26,42 | EUR | 64 | XPAR | 202406041144065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:35.834403 +0100s | FR0000130809 | 26,425 | EUR | 143 | XPAR | 202406041144321 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:48:45.732105 +0100s | FR0000130809 | 26,42 | EUR | 100 | CEUX | 2500023V8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:02.843717 +0100s | FR0000130809 | 26,42 | EUR | 32 | CEUX | 2500023V9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:49:02.850594 +0100s | FR0000130809 | 26,42 | EUR | 47 | CEUX | 2500023VA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:50:29.780879 +0100s | FR0000130809 | 26,43 | EUR | 75 | CEUX | 2500024AZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:00.219968 +0100s | FR0000130809 | 26,435 | EUR | 75 | AQEU | B119885 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:10.823674 +0100s | FR0000130809 | 26,435 | EUR | 140 | CEUX | 2500024PD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:10.828278 +0100s | FR0000130809 | 26,435 | EUR | 91 | XPAR | 202406041150465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:10.832569 +0100s | FR0000130809 | 26,435 | EUR | 195 | XPAR | 202406041150721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:10.923450 +0100s | FR0000130809 | 26,435 | EUR | 208 | XPAR | 202406041150977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:10.928444 +0100s | FR0000130809 | 26,435 | EUR | 161 | XPAR | 202406041151233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:52:20.627075 +0100s | FR0000130809 | 26,425 | EUR | 476 | XPAR | 202406041151489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:34.456210 +0100s | FR0000130809 | 26,43 | EUR | 127 | CEUX | 2500024VA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:34.460232 +0100s | FR0000130809 | 26,43 | EUR | 61 | XPAR | 202406041153281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:53:34.556200 +0100s | FR0000130809 | 26,43 | EUR | 141 | XPAR | 202406041153537 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:56:01.231147 +0100s | FR0000130809 | 26,425 | EUR | 60 | AQEU | B121326 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:56:01.236383 +0100s | FR0000130809 | 26,425 | EUR | 191 | CEUX | 2500025DS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:57:04.556430 +0100s | FR0000130809 | 26,43 | EUR | 121 | CEUX | 2500025LU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:57:04.560894 +0100s | FR0000130809 | 26,43 | EUR | 152 | TQEX | E0J1twQGSshx | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:58:02.980137 +0100s | FR0000130809 | 26,43 | EUR | 75 | CEUX | 2500025FQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:58:27.794996 +0100s | FR0000130809 | 26,43 | EUR | 447 | XPAR | 202406041160449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:58:59.001609 +0100s | FR0000130809 | 26,43 | EUR | 75 | CEUX | 2500025UI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:19.812386 +0100s | FR0000130809 | 26,435 | EUR | 75 | AQEU | B122469 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:19.816435 +0100s | FR0000130809 | 26,435 | EUR | 642 | XPAR | 202406041162753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:19.820347 +0100s | FR0000130809 | 26,435 | EUR | 209 | XPAR | 202406041163009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:19.824192 +0100s | FR0000130809 | 26,435 | EUR | 73 | XPAR | 202406041163265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 11:59:19.828104 +0100s | FR0000130809 | 26,435 | EUR | 128 | XPAR | 202406041163521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.796726 +0100s | FR0000130809 | 26,445 | EUR | 155 | CEUX | 2500026LE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.801147 +0100s | FR0000130809 | 26,44 | EUR | 75 | TQEX | E0J1twQGSvs0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.805175 +0100s | FR0000130809 | 26,44 | EUR | 398 | XPAR | 202406041170177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.809252 +0100s | FR0000130809 | 26,44 | EUR | 145 | XPAR | 202406041170433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.813241 +0100s | FR0000130809 | 26,44 | EUR | 47 | XPAR | 202406041170689 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.817190 +0100s | FR0000130809 | 26,44 | EUR | 145 | XPAR | 202406041170945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.821636 +0100s | FR0000130809 | 26,445 | EUR | 150 | CEUX | 2500026LS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.898439 +0100s | FR0000130809 | 26,445 | EUR | 208 | XPAR | 202406041171201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:02:10.904035 +0100s | FR0000130809 | 26,445 | EUR | 163 | XPAR | 202406041171457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:03:05.035075 +0100s | FR0000130809 | 26,455 | EUR | 68 | XPAR | 202406041175297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:03:28.845441 +0100s | FR0000130809 | 26,45 | EUR | 48 | XPAR | 202406041176321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:03:28.849762 +0100s | FR0000130809 | 26,45 | EUR | 111 | XPAR | 202406041176577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:03:37.749870 +0100s | FR0000130809 | 26,445 | EUR | 315 | XPAR | 202406041178113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:26.106135 +0100s | FR0000130809 | 26,45 | EUR | 395 | XPAR | 202406041182209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:26.205802 +0100s | FR0000130809 | 26,45 | EUR | 182 | XPAR | 202406041182465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:39.113631 +0100s | FR0000130809 | 26,44 | EUR | 175 | CEUX | 2500027EM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:05:39.118097 +0100s | FR0000130809 | 26,44 | EUR | 112 | CEUX | 2500027EP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:06:35.639942 +0100s | FR0000130809 | 26,435 | EUR | 75 | TQEX | E0J1twQGT8mL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:06:35.644568 +0100s | FR0000130809 | 26,435 | EUR | 88 | AQEU | B125352 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:06:35.648721 +0100s | FR0000130809 | 26,435 | EUR | 148 | XPAR | 202406041183233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:06:35.652719 +0100s | FR0000130809 | 26,43 | EUR | 103 | XPAR | 202406041185793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:07:57.174574 +0100s | FR0000130809 | 26,425 | EUR | 116 | XPAR | 202406041187841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:07:57.274440 +0100s | FR0000130809 | 26,425 | EUR | 96 | XPAR | 202406041188097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:33.190984 +0100s | FR0000130809 | 26,42 | EUR | 138 | CEUX | 2500027UL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:33.195662 +0100s | FR0000130809 | 26,415 | EUR | 118 | XPAR | 202406041191425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:08:33.294106 +0100s | FR0000130809 | 26,415 | EUR | 83 | XPAR | 202406041191937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:09:10.109050 +0100s | FR0000130809 | 26,405 | EUR | 1 | AQEU | B126269 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:09:10.116917 +0100s | FR0000130809 | 26,405 | EUR | 70 | AQEU | B126270 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:09:10.125049 +0100s | FR0000130809 | 26,405 | EUR | 75 | CEUX | 2500028OK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:09:10.132396 +0100s | FR0000130809 | 26,4 | EUR | 120 | XPAR | 202406041193473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:10:10.941300 +0100s | FR0000130809 | 26,385 | EUR | 75 | TQEX | E0J1twQGT8Hj | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:10:31.344529 +0100s | FR0000130809 | 26,4 | EUR | 172 | XPAR | 202406041196545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:10:31.348986 +0100s | FR0000130809 | 26,395 | EUR | 106 | XPAR | 202406041196801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:12:15.995407 +0100s | FR0000130809 | 26,425 | EUR | 152 | CEUX | 2500028P4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:12:15.999620 +0100s | FR0000130809 | 26,425 | EUR | 229 | XPAR | 202406041207041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:12:16.094921 +0100s | FR0000130809 | 26,425 | EUR | 85 | XPAR | 202406041207297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:11.143330 +0100s | FR0000130809 | 26,44 | EUR | 138 | CEUX | 250002910 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:14:11.147408 +0100s | FR0000130809 | 26,44 | EUR | 324 | XPAR | 202406041210369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:15:28.287997 +0100s | FR0000130809 | 26,435 | EUR | 75 | CEUX | 2500029AE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:15:28.292059 +0100s | FR0000130809 | 26,435 | EUR | 271 | XPAR | 202406041210881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:15:41.094348 +0100s | FR0000130809 | 26,435 | EUR | 75 | AQEU | B128525 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:18:49.975104 +0100s | FR0000130809 | 26,465 | EUR | 54 | TQEX | EOJ1twQGTcQn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:18:49.979161 +0100s | FR0000130809 | 26,465 | EUR | 436 | XPAR | 202406041214465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:07.012536 +0100s | FR0000130809 | 26,465 | EUR | 121 | XPAR | 202406041215489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:07.020372 +0100s | FR0000130809 | 26,465 | EUR | 180 | CEUX | 250002AE1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:07.110257 +0100s | FR0000130809 | 26,465 | EUR | 200 | CEUX | 250002AE2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:07.114406 +0100s | FR0000130809 | 26,465 | EUR | 139 | XPAR | 202406041215745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:07.118355 +0100s | FR0000130809 | 26,465 | EUR | 179 | XPAR | 202406041216001 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:24.418567 +0100s | FR0000130809 | 26,46 | EUR | 83 | TQEX | EOJ1twQGTgSf | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:24.423280 +0100s | FR0000130809 | 26,455 | EUR | 186 | XPAR | 202406041216769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:24.428968 +0100s | FR0000130809 | 26,455 | EUR | 234 | XPAR | 202406041217025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:20:24.435279 +0100s | FR0000130809 | 26,455 | EUR | 186 | XPAR | 202406041217281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:21:56.658116 +0100s | FR0000130809 | 26,46 | EUR | 204 | XPAR | 202406041219329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:22:55.281967 +0100s | FR0000130809 | 26,47 | EUR | 135 | CEUX | 250002AUZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:22:56.181926 +0100s | FR0000130809 | 26,465 | EUR | 167 | XPAR | 202406041222145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:22:56.186159 +0100s | FR0000130809 | 26,465 | EUR | 129 | XPAR | 202406041222401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:24:04.916910 +0100s | FR0000130809 | 26,455 | EUR | 81 | CEUX | 250002B3U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:24:04.921570 +0100s | FR0000130809 | 26,455 | EUR | 50 | XPAR | 202406041223425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:24:04.925726 +0100s | FR0000130809 | 26,455 | EUR | 82 | XPAR | 202406041223681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:28:46.541289 +0100s | FR0000130809 | 26,48 | EUR | 156 | CEUX | 250002C1I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:28:46.545798 +0100s | FR0000130809 | 26,48 | EUR | 6 | CEUX | 250002C1J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:28:46.641822 +0100s | FR0000130809 | 26,48 | EUR | 86 | CEUX | 250002C20 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:19.255196 +0100s | FR0000130809 | 26,475 | EUR | 75 | XPAR | 202406041230081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:28.864865 +0100s | FR0000130809 | 26,47 | EUR | 27 | TQEX | EOJ1twQGU3ms | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:28.869183 +0100s | FR0000130809 | 26,47 | EUR | 56 | TQEX | EOJ1twQGU3mv | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:28.873206 +0100s | FR0000130809 | 26,47 | EUR | 264 | XPAR | 202406041230593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:28.877093 +0100s | FR0000130809 | 26,47 | EUR | 352 | XPAR | 202406041230849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:36.863776 +0100s | FR0000130809 | 26,455 | EUR | 152 | AQEU | B134114 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:36.867839 +0100s | FR0000130809 | 26,46 | EUR | 265 | XPAR | 202406041234177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:29:38.967346 +0100s | FR0000130809 | 26,445 | EUR | 77 | XPAR | 202406041238529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:30:23.290012 +0100s | FR0000130809 | 26,465 | EUR | 75 | CEUX | 250002CKU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:30:23.294095 +0100s | FR0000130809 | 26,465 | EUR | 134 | XPAR | 202406041253377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:31:05.609881 +0100s | FR0000130809 | 26,46 | EUR | 138 | XPAR | 202406041273601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.316372 +0100s | FR0000130809 | 26,53 | EUR | 33 | TQEX | EOJ1twQGUJBM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.324291 +0100s | FR0000130809 | 26,53 | EUR | 116 | CEUX | 250002DE0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.331218 +0100s | FR0000130809 | 26,525 | EUR | 420 | XPAR | 202406041287169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.338371 +0100s | FR0000130809 | 26,53 | EUR | 120 | CEUX | 250002DE1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.342885 +0100s | FR0000130809 | 26,53 | EUR | 37 | CEUX | 250002DE2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:46.347506 +0100s | FR0000130809 | 26,53 | EUR | 43 | TQEX | EOJ1twQGUJc4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:56.511387 +0100s | FR0000130809 | 26,52 | EUR | 291 | XPAR | 202406041287425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:56.518194 +0100s | FR0000130809 | 26,515 | EUR | 106 | AQEU | B136091 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:34:56.611966 +0100s | FR0000130809 | 26,51 | EUR | 91 | XPAR | 202406041288705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:35:11.323065 +0100s | FR0000130809 | 26,505 | EUR | 76 | XPAR | 202406041289473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:28.058963 +0100s | FR0000130809 | 26,49 | EUR | 75 | CEUX | 250002DSJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:28.063446 +0100s | FR0000130809 | 26,49 | EUR | 149 | XPAR | 202406041295617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:28.067583 +0100s | FR0000130809 | 26,48 | EUR | 32 | XPAR | 202406041302273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:53.076082 +0100s | FR0000130809 | 26,48 | EUR | 99 | XPAR | 202406041316609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:36:53.081141 +0100s | FR0000130809 | 26,48 | EUR | 75 | XPAR | 202406041317889 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:38:08.106067 +0100s | FR0000130809 | 26,495 | EUR | 77 | XPAR | 202406041321217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:39:46.651726 +0100s | FR0000130809 | 26,505 | EUR | 325 | XPAR | 202406041326081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.572305 +0100s | FR0000130809 | 26,505 | EUR | 30 | TQEX | E0J1twQGUYXu | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.581025 +0100s | FR0000130809 | 26,505 | EUR | 85 | CEUX | 250002ER5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.588649 +0100s | FR0000130809 | 26,505 | EUR | 229 | XPAR | 202406041327105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.673005 +0100s | FR0000130809 | 26,5 | EUR | 32 | TQEX | E0J1twQGUYye | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.683096 +0100s | FR0000130809 | 26,5 | EUR | 163 | CEUX | 250002ERA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:40:33.690654 +0100s | FR0000130809 | 26,5 | EUR | 143 | XPAR | 202406041327617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:39.696504 +0100s | FR0000130809 | 26,51 | EUR | 171 | XPAR | 202406041332225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:41:39.701350 +0100s | FR0000130809 | 26,51 | EUR | 109 | XPAR | 202406041332481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:47.728918 +0100s | FR0000130809 | 26,515 | EUR | 188 | CEUX | 250002F2F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:42:47.733063 +0100s | FR0000130809 | 26,515 | EUR | 290 | XPAR | 202406041336833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:44:14.263843 +0100s | FR0000130809 | 26,55 | EUR | 218 | XPAR | 202406041346049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:44:14.268999 +0100s | FR0000130809 | 26,55 | EUR | 75 | CEUX | 250002FF3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:44:14.364223 +0100s | FR0000130809 | 26,55 | EUR | 165 | XPAR | 202406041346305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:44:25.069572 +0100s | FR0000130809 | 26,545 | EUR | 75 | XPAR | 202406041346817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:46.613549 +0100s | FR0000130809 | 26,54 | EUR | 259 | XPAR | 202406041347841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:45:46.619756 +0100s | FR0000130809 | 26,54 | EUR | 76 | CEUX | 250002FVE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:06.346231 +0100s | FR0000130809 | 26,55 | EUR | 178 | XPAR | 202406041352705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:06.350727 +0100s | FR0000130809 | 26,55 | EUR | 90 | XPAR | 202406041352961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:24.354697 +0100s | FR0000130809 | 26,55 | EUR | 84 | TQEX | E0J1twQGUqNE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:24.359099 +0100s | FR0000130809 | 26,55 | EUR | 75 | CEUX | 250002G3F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:24.363500 +0100s | FR0000130809 | 26,55 | EUR | 63 | CEUX | 250002G3G | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:47:51.268510 +0100s | FR0000130809 | 26,535 | EUR | 76 | XPAR | 202406041354241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:48:23.681411 +0100s | FR0000130809 | 26,515 | EUR | 117 | XPAR | 202406041354753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:02.104400 +0100s | FR0000130809 | 26,505 | EUR | 67 | TQEX | E0J1twQGUUp2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:02.109894 +0100s | FR0000130809 | 26,505 | EUR | 75 | CEUX | 250002GFS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:02.114042 +0100s | FR0000130809 | 26,505 | EUR | 142 | XPAR | 202406041356545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:02.204491 +0100s | FR0000130809 | 26,495 | EUR | 77 | AQEU | B141736 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:49:02.209765 +0100s | FR0000130809 | 26,495 | EUR | 41 | AQEU | B141737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:33.444471 +0100s | FR0000130809 | 26,485 | EUR | 75 | AQEU | B142530 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:33.449600 +0100s | FR0000130809 | 26,485 | EUR | 75 | CEUX | 250002GTS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:33.459802 +0100s | FR0000130809 | 26,485 | EUR | 269 | XPAR | 202406041360897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:47.550049 +0100s | FR0000130809 | 26,495 | EUR | 76 | XPAR | 202406041365249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:50:53.055223 +0100s | FR0000130809 | 26,485 | EUR | 76 | XPAR | 202406041367553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:52:06.592443 +0100s | FR0000130809 | 26,49 | EUR | 70 | AQEU | B143218 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:52:06.596980 +0100s | FR0000130809 | 26,495 | EUR | 141 | CEUX | 250002H8I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:52:06.600833 +0100s | FR0000130809 | 26,49 | EUR | 41 | XPAR | 202406041374721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:52:06.605501 +0100s | FR0000130809 | 26,49 | EUR | 240 | XPAR | 202406041374977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:52:06.692283 +0100s | FR0000130809 | 26,49 | EUR | 76 | XPAR | 202406041375233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:33.115783 +0100s | FR0000130809 | 26,51 | EUR | 55 | TQEX | E0J1twQGVGgX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:56:33.120520 +0100s | FR0000130809 | 26,51 | EUR | 141 | CEUX | 250002IDC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:05.976343 +0100s | FR0000130809 | 26,525 | EUR | 98 | CEUX | 250002IVY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:05.981464 +0100s | FR0000130809 | 26,525 | EUR | 197 | XPAR | 202406041381377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:26.582548 +0100s | FR0000130809 | 26,525 | EUR | 173 | CEUX | 250002IZG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.183761 +0100s | FR0000130809 | 26,52 | EUR | 74 | TQEX | E0J1twQGVNcx | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.191275 +0100s | FR0000130809 | 26,525 | EUR | 109 | CEUX | 250002IZO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.206562 +0100s | FR0000130809 | 26,52 | EUR | 583 | XPAR | 202406041382145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.217153 +0100s | FR0000130809 | 26,515 | EUR | 11 | TQEX | E0J1twQGVNeX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.221785 +0100s | FR0000130809 | 26,52 | EUR | 39 | TQEX | E0J1twQGVNeZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.226144 +0100s | FR0000130809 | 26,52 | EUR | 207 | XPAR | 202406041385729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 12:59:27.230637 +0100s | FR0000130809 | 26,52 | EUR | 112 | XPAR | 202406041385985 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:06.808047 +0100s | FR0000130809 | 26,52 | EUR | 306 | XPAR | 202406041387265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:06.815929 +0100s | FR0000130809 | 26,515 | EUR | 126 | AQEU | B146610 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:06.822093 +0100s | FR0000130809 | 26,515 | EUR | 101 | XPAR | 202406041389313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:00:54.236168 +0100s | FR0000130809 | 26,505 | EUR | 75 | CEUX | 250002J17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:02:14.170175 +0100s | FR0000130809 | 26,495 | EUR | 141 | CEUX | 250002JU2 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:05.025468 +0100s | FR0000130809 | 26,505 | EUR | 94 | CEUX | 250002OLR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:05.033072 +0100s | FR0000130809 | 26,505 | EUR | 120 | CEUX | 250002OLS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:42.838230 +0100s | FR0000130809 | 26,51 | EUR | 114 | CEUX | 250002OS4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:42.935813 +0100s | FR0000130809 | 26,51 | EUR | 272 | XPAR | 202406041430529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:42.940530 +0100s | FR0000130809 | 26,51 | EUR | 79 | CEUX | 250002OS7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:23:42.944577 +0100s | FR0000130809 | 26,51 | EUR | 434 | XPAR | 202406041430785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:26.957991 +0100s | FR0000130809 | 26,5 | EUR | 419 | XPAR | 202406041432321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:53.167134 +0100s | FR0000130809 | 26,495 | EUR | 75 | TQEX | E0J1twQGWXil | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:24:58.771799 +0100s | FR0000130809 | 26,49 | EUR | 75 | CEUX | 250002OYQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:27:05.739447 +0100s | FR0000130809 | 26,5 | EUR | 480 | XPAR | 202406041435137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.078793 +0100s | FR0000130809 | 26,5 | EUR | 83 | TQEX | E0J1twQGWinY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.083451 +0100s | FR0000130809 | 26,5 | EUR | 92 | AQEU | B158923 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.088253 +0100s | FR0000130809 | 26,5 | EUR | 202 | CEUX | 250002PR3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.092485 +0100s | FR0000130809 | 26,495 | EUR | 155 | XPAR | 202406041436161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.096580 +0100s | FR0000130809 | 26,495 | EUR | 118 | XPAR | 202406041436417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.178993 +0100s | FR0000130809 | 26,495 | EUR | 177 | CEUX | 250002PR7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.183870 +0100s | FR0000130809 | 26,495 | EUR | 83 | AQEU | B158925 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.188021 +0100s | FR0000130809 | 26,495 | EUR | 12 | XPAR | 202406041436673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.192182 +0100s | FR0000130809 | 26,495 | EUR | 250 | XPAR | 202406041436929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:29:00.196446 +0100s | FR0000130809 | 26,495 | EUR | 352 | XPAR | 202406041437185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:30:03.006110 +0100s | FR0000130809 | 26,49 | EUR | 331 | XPAR | 202406041437697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:30:03.111720 +0100s | FR0000130809 | 26,49 | EUR | 207 | XPAR | 202406041437953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:30:03.118137 +0100s | FR0000130809 | 26,49 | EUR | 154 | XPAR | 202406041438209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.101201 +0100s | FR0000130809 | 26,5 | EUR | 117 | TQEX | E0J1twQGWt7u | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.105841 +0100s | FR0000130809 | 26,5 | EUR | 18 | TQEX | E0J1twQGWt87 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.110376 +0100s | FR0000130809 | 26,505 | EUR | 163 | CEUX | 250002QKC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.119729 +0100s | FR0000130809 | 26,505 | EUR | 806 | XPAR | 202406041440513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.124191 +0100s | FR0000130809 | 26,505 | EUR | 181 | CEUX | 250002QKP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.128250 +0100s | FR0000130809 | 26,505 | EUR | 205 | XPAR | 202406041442561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:32:24.132255 +0100s | FR0000130809 | 26,505 | EUR | 25 | XPAR | 202406041442817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:34.642018 +0100s | FR0000130809 | 26,51 | EUR | 107 | AQEU | B161120 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:34.648193 +0100s | FR0000130809 | 26,51 | EUR | 195 | XPAR | 202406041444353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:34.653139 +0100s | FR0000130809 | 26,51 | EUR | 230 | XPAR | 202406041444609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:34.657420 +0100s | FR0000130809 | 26,51 | EUR | 66 | XPAR | 202406041444865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:33:42.644100 +0100s | FR0000130809 | 26,505 | EUR | 139 | CEUX | 250002QW7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.736822 +0100s | FR0000130809 | 26,5 | EUR | 75 | TQEX | E0J1twQGX3jn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.743075 +0100s | FR0000130809 | 26,5 | EUR | 75 | AQEU | B162263 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.748393 +0100s | FR0000130809 | 26,5 | EUR | 320 | CEUX | 250002RHV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.752688 +0100s | FR0000130809 | 26,5 | EUR | 840 | XPAR | 202406041448705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.757305 +0100s | FR0000130809 | 26,5 | EUR | 29 | TQEX | E0J1twQGX3iC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.761941 +0100s | FR0000130809 | 26,5 | EUR | 107 | CEUX | 250002RHY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:22.766105 +0100s | FR0000130809 | 26,5 | EUR | 483 | XPAR | 202406041451009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:36:29.841777 +0100s | FR0000130809 | 26,485 | EUR | 61 | XPAR | 202406041454337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:24.174980 +0100s | FR0000130809 | 26,47 | EUR | 388 | XPAR | 202406041458489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:32.183490 +0100s | FR0000130809 | 26,47 | EUR | 87 | CEUX | 250002RR7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:32.191327 +0100s | FR0000130809 | 26,47 | EUR | 56 | CEUX | 250002RR8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:32.482428 +0100s | FR0000130809 | 26,47 | EUR | 75 | AQEU | B162747 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:41.985208 +0100s | FR0000130809 | 26,465 | EUR | 147 | XPAR | 202406041456641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:37:46.788771 +0100s | FR0000130809 | 26,46 | EUR | 77 | XPAR | 202406041457153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:38:16.310781 +0100s | FR0000130809 | 26,43 | EUR | 76 | CEUX | 250002RYV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:38:16.314709 +0100s | FR0000130809 | 26,435 | EUR | 186 | XPAR | 202406041467905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:39:41.461167 +0100s | FR0000130809 | 26,44 | EUR | 143 | CEUX | 250002S9J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:39:41.467596 +0100s | FR0000130809 | 26,44 | EUR | 379 | XPAR | 202406041475073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:39:57.976807 +0100s | FR0000130809 | 26,44 | EUR | 76 | CEUX | 250002S84 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:40:46.603320 +0100s | FR0000130809 | 26,44 | EUR | 255 | XPAR | 202406041481217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:31.082538 +0100s | FR0000130809 | 26,45 | EUR | 319 | XPAR | 202406041486081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:43:31.182310 +0100s | FR0000130809 | 26,45 | EUR | 210 | XPAR | 202406041486337 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:15.358410 +0100s | FR0000130809 | 26,465 | EUR | 75 | TQEX | E0J1twQGxTQY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:15.363941 +0100s | FR0000130809 | 26,465 | EUR | 259 | XPAR | 202406041528833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:15.458785 +0100s | FR0000130809 | 26,465 | EUR | 141 | CEUX | 250002W9J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:50.084709 +0100s | FR0000130809 | 26,46 | EUR | 75 | CEUX | 250002WEE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:55:50.090196 +0100s | FR0000130809 | 26,46 | EUR | 189 | XPAR | 202406041530881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:00.821786 +0100s | FR0000130809 | 26,47 | EUR | 303 | XPAR | 202406041535489 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:00.828024 +0100s | FR0000130809 | 26,47 | EUR | 113 | XPAR | 202406041535745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 13:57:44.744654 +0100s | FR0000130809 | 26,475 | EUR | 273 | XPAR | 202406041538305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:00:50.545499 +0100s | FR0000130809 | 26,485 | EUR | 138 | AQEU | B173765 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:00:50.550469 +0100s | FR0000130809 | 26,485 | EUR | 92 | TQEX | E0J1twQGYApS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:00:50.555230 +0100s | FR0000130809 | 26,485 | EUR | 330 | CEUX | 250002Y56 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:00:50.559458 +0100s | FR0000130809 | 26,49 | EUR | 753 | XPAR | 202406041546497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:12.194768 +0100s | FR0000130809 | 26,475 | EUR | 75 | TQEX | E0J1twQGYFGV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:12.199835 +0100s | FR0000130809 | 26,475 | EUR | 205 | CEUX | 250002Y60 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:02:12.283873 +0100s | FR0000130809 | 26,475 | EUR | 143 | CEUX | 250002Y6Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.150920 +0100s | FR0000130809 | 26,47 | EUR | 123 | CEUX | 250002YX8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.157876 +0100s | FR0000130809 | 26,47 | EUR | 605 | XPAR | 202406041554177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.164485 +0100s | FR0000130809 | 26,47 | EUR | 61 | XPAR | 202406041554433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.171471 +0100s | FR0000130809 | 26,465 | EUR | 138 | CEUX | 250002YXC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.178386 +0100s | FR0000130809 | 26,465 | EUR | 59 | AQEU | B175226 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.184582 +0100s | FR0000130809 | 26,465 | EUR | 210 | XPAR | 202406041555201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.190781 +0100s | FR0000130809 | 26,465 | EUR | 67 | XPAR | 202406041555457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.197977 +0100s | FR0000130809 | 26,465 | EUR | 240 | XPAR | 202406041555713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.204751 +0100s | FR0000130809 | 26,465 | EUR | 74 | XPAR | 202406041555969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.210928 +0100s | FR0000130809 | 26,465 | EUR | 209 | XPAR | 202406041556225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:02.217752 +0100s | FR0000130809 | 26,465 | EUR | 113 | XPAR | 202406041556481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:55.174696 +0100s | FR0000130809 | 26,46 | EUR | 75 | CEUX | 250002Z3B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:56.876720 +0100s | FR0000130809 | 26,455 | EUR | 139 | AQEU | B175621 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:56.881476 +0100s | FR0000130809 | 26,455 | EUR | 56 | TQEX | E0J1twQGYMkL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:04:56.885530 +0100s | FR0000130809 | 26,455 | EUR | 581 | XPAR | 202406041557505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:06:05.910858 +0100s | FR0000130809 | 26,46 | EUR | 100 | CEUX | 250002ZGS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:06:05.914957 +0100s | FR0000130809 | 26,46 | EUR | 436 | XPAR | 202406041575681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:06:19.716209 +0100s | FR0000130809 | 26,45 | EUR | 76 | CEUX | 250002ZVX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:06:19.815321 +0100s | FR0000130809 | 26,45 | EUR | 143 | XPAR | 202406041576449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:07:30.455306 +0100s | FR0000130809 | 26,455 | EUR | 141 | CEUX | 250002ZSK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:11.477457 +0100s | FR0000130809 | 26,45 | EUR | 75 | AQEU | B177124 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:11.481967 +0100s | FR0000130809 | 26,45 | EUR | 456 | XPAR | 202406041585665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:11.486056 +0100s | FR0000130809 | 26,45 | EUR | 197 | XPAR | 202406041586177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:56.900605 +0100s | FR0000130809 | 26,46 | EUR | 129 | CEUX | 25000302O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:08:56.906855 +0100s | FR0000130809 | 26,46 | EUR | 147 | XPAR | 202406041589249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:35.526057 +0100s | FR0000130809 | 26,485 | EUR | 76 | CEUX | 25000308O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:35.534142 +0100s | FR0000130809 | 26,485 | EUR | 145 | XPAR | 202406041600769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:35.623639 +0100s | FR0000130809 | 26,485 | EUR | 230 | XPAR | 202406041601025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:35.628017 +0100s | FR0000130809 | 26,485 | EUR | 19 | XPAR | 202406041601281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:51.634113 +0100s | FR0000130809 | 26,48 | EUR | 105 | TQEX | E0J1twQGYasO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:09:51.639441 +0100s | FR0000130809 | 26,48 | EUR | 75 | XPAR | 202406041602561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:11:00.674839 +0100s | FR0000130809 | 26,485 | EUR | 156 | CEUX | 2500030PN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:32.616792 +0100s | FR0000130809 | 26,485 | EUR | 99 | CEUX | 25000318C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:32.623608 +0100s | FR0000130809 | 26,485 | EUR | 249 | XPAR | 202406041606913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:32.631144 +0100s | FR0000130809 | 26,485 | EUR | 76 | CEUX | 25000318D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:32.638407 +0100s | FR0000130809 | 26,485 | EUR | 209 | XPAR | 202406041607169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:12:32.645660 +0100s | FR0000130809 | 26,485 | EUR | 57 | XPAR | 202406041607425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:13:51.963613 +0100s | FR0000130809 | 26,49 | EUR | 75 | CEUX | 250003157 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:53.993865 +0100s | FR0000130809 | 26,485 | EUR | 143 | CEUX | 250003252 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:58.299256 +0100s | FR0000130809 | 26,47 | EUR | 1 023 | XPAR | 202406041613057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:58.304183 +0100s | FR0000130809 | 26,47 | EUR | 147 | XPAR | 202406041613313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:14:59.303077 +0100s | FR0000130809 | 26,455 | EUR | 235 | XPAR | 202406041614081 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:24.218529 +0100s | FR0000130809 | 26,4 | EUR | 75 | CEUX | 2500032NM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:24.222854 +0100s | FR0000130809 | 26,4 | EUR | 90 | XPAR | 202406041618433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:36.126700 +0100s | FR0000130809 | 26,39 | EUR | 108 | XPAR | 202406041625089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:15:51.437956 +0100s | FR0000130809 | 26,405 | EUR | 78 | XPAR | 202406041627137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:07.701987 +0100s | FR0000130809 | 26,43 | EUR | 153 | CEUX | 2500033EI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:18:07.802349 +0100s | FR0000130809 | 26,43 | EUR | 80 | CEUX | 2500033EJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:38.751262 +0100s | FR0000130809 | 26,425 | EUR | 141 | CEUX | 25000335U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:38.757268 +0100s | FR0000130809 | 26,425 | EUR | 74 | XPAR | 202406041635585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:38.762661 +0100s | FR0000130809 | 26,425 | EUR | 214 | XPAR | 202406041635841 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:19:38.767747 +0100s | FR0000130809 | 26,425 | EUR | 252 | XPAR | 202406041636097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:20:25.782063 +0100s | FR0000130809 | 26,43 | EUR | 75 | CEUX | 25000341N | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:20:54.792574 +0100s | FR0000130809 | 26,425 | EUR | 146 | TQEX | EOJ1twQGZF1s | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:20:54.797424 +0100s | FR0000130809 | 26,425 | EUR | 67 | TQEX | EOJ1twQGZF2P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:03.294696 +0100s | FR0000130809 | 26,42 | EUR | 792 | XPAR | 202406041643521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:03.397888 +0100s | FR0000130809 | 26,415 | EUR | 210 | XPAR | 202406041644289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:03.405736 +0100s | FR0000130809 | 26,415 | EUR | 24 | XPAR | 202406041644545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:21:06.497599 +0100s | FR0000130809 | 26,41 | EUR | 85 | AQEU | B185497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:02.024791 +0100s | FR0000130809 | 26,42 | EUR | 36 | CEUX | 25000341J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:22:40.246223 +0100s | FR0000130809 | 26,425 | EUR | 148 | XPAR | 202406041648641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.563199 +0100s | FR0000130809 | 26,42 | EUR | 84 | TQEX | EOJ1twQGZMEA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.567702 +0100s | FR0000130809 | 26,42 | EUR | 65 | AQEU | B186746 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.572243 +0100s | FR0000130809 | 26,42 | EUR | 141 | CEUX | 2500034WJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.576405 +0100s | FR0000130809 | 26,42 | EUR | 298 | XPAR | 202406041649921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.663893 +0100s | FR0000130809 | 26,42 | EUR | 78 | AQEU | B186747 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.669044 +0100s | FR0000130809 | 26,42 | EUR | 20 | AQEU | B186748 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:23:07.673450 +0100s | FR0000130809 | 26,42 | EUR | 105 | XPAR | 202406041650433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:58.730655 +0100s | FR0000130809 | 26,435 | EUR | 253 | XPAR | 202406041656577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:58.734758 +0100s | FR0000130809 | 26,435 | EUR | 57 | XPAR | 202406041656833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:58.930786 +0100s | FR0000130809 | 26,43 | EUR | 123 | AQEU | B187692 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:24:58.934796 +0100s | FR0000130809 | 26,435 | EUR | 213 | XPAR | 202406041657601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:01.356643 +0100s | FR0000130809 | 26,485 | EUR | 162 | CEUX | 2500036IV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:01.365670 +0100s | FR0000130809 | 26,485 | EUR | 210 | CEUX | 2500036IV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:01.372937 +0100s | FR0000130809 | 26,485 | EUR | 78 | CEUX | 2500036IZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:01.379288 +0100s | FR0000130809 | 26,485 | EUR | 3 | CEUX | 2500036JO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:29.348256 +0100s | FR0000130809 | 26,48 | EUR | 592 | XPAR | 202406041675777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:29.360790 +0100s | FR0000130809 | 26,475 | EUR | 87 | TQEX | EOJ1twQGZe3v | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:29.366149 +0100s | FR0000130809 | 26,475 | EUR | 210 | XPAR | 202406041676545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:28:29.370997 +0100s | FR0000130809 | 26,475 | EUR | 152 | XPAR | 202406041676801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:42.391924 +0100s | FR0000130809 | 26,485 | EUR | 75 | AQEU | B190803 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:42.397304 +0100s | FR0000130809 | 26,485 | EUR | 71 | CEUX | 25000374Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:42.491110 +0100s | FR0000130809 | 26,48 | EUR | 243 | XPAR | 202406041678081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:42.495790 +0100s | FR0000130809 | 26,485 | EUR | 82 | CEUX | 250003745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:29:42.499726 +0100s | FR0000130809 | 26,485 | EUR | 134 | XPAR | 202406041678337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:02.311034 +0100s | FR0000130809 | 26,47 | EUR | 24 | XPAR | 202406041679105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:02.315885 +0100s | FR0000130809 | 26,47 | EUR | 51 | XPAR | 202406041679361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:26.140443 +0100s | FR0000130809 | 26,475 | EUR | 76 | CEUX | 250003774 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:26.144855 +0100s | FR0000130809 | 26,475 | EUR | 85 | XPAR | 202406041684737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:26.148963 +0100s | FR0000130809 | 26,475 | EUR | 18 | XPAR | 202406041684993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:30:29.442519 +0100s | FR0000130809 | 26,475 | EUR | 77 | XPAR | 202406041685505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:05.484908 +0100s | FR0000130809 | 26,475 | EUR | 75 | CEUX | 2500038AV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:40.722174 +0100s | FR0000130809 | 26,505 | EUR | 129 | XPAR | 202406041688833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:40.823254 +0100s | FR0000130809 | 26,505 | EUR | 285 | XPAR | 202406041689089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:31:44.526544 +0100s | FR0000130809 | 26,5 | EUR | 76 | CEUX | 2500038OP | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:14.549320 +0100s | FR0000130809 | 26,495 | EUR | 112 | XPAR | 202406041691393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:32:14.651944 +0100s | FR0000130809 | 26,495 | EUR | 83 | XPAR | 202406041691649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:01.484213 +0100s | FR0000130809 | 26,51 | EUR | 100 | XPAR | 202406041693185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:01.585312 +0100s | FR0000130809 | 26,51 | EUR | 89 | XPAR | 202406041693441 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:13.094702 +0100s | FR0000130809 | 26,505 | EUR | 83 | AQEU | B194620 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:13.100167 +0100s | FR0000130809 | 26,505 | EUR | 139 | CEUX | 2500039B4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:13.104958 +0100s | FR0000130809 | 26,505 | EUR | 150 | XPAR | 202406041693697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:51.925236 +0100s | FR0000130809 | 26,5 | EUR | 140 | XPAR | 202406041694977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:33:51.929989 +0100s | FR0000130809 | 26,5 | EUR | 62 | CEUX | 2500039LQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:34:39.373841 +0100s | FR0000130809 | 26,515 | EUR | 142 | CEUX | 2500039ZT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.416351 +0100s | FR0000130809 | 26,5 | EUR | 91 | TQEX | EOJ1twQGaf6U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.425668 +0100s | FR0000130809 | 26,5 | EUR | 554 | XPAR | 202406041698561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:35:26.436343 +0100s | FR0000130809 | 26,5 | EUR | 76 | CEUX | 250003AFE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:15.748314 +0100s | FR0000130809 | 26,51 | EUR | 75 | CEUX | 250003AS1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:15.752958 +0100s | FR0000130809 | 26,51 | EUR | 186 | XPAR | 202406041700609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:15.757389 +0100s | FR0000130809 | 26,51 | EUR | 115 | XPAR | 202406041701121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:36:18.250786 +0100s | FR0000130809 | 26,495 | EUR | 68 | TQEX | EOJ1twQGajhr | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:27.928337 +0100s | FR0000130809 | 26,5 | EUR | 83 | CEUX | 250003B93 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:37:29.124248 +0100s | FR0000130809 | 26,495 | EUR | 348 | XPAR | 202406041703681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:04.107160 +0100s | FR0000130809 | 26,485 | EUR | 75 | TQEX | EOJ1twQGawPJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:04.112998 +0100s | FR0000130809 | 26,485 | EUR | 140 | CEUX | 250003BRZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:04.118128 +0100s | FR0000130809 | 26,485 | EUR | 245 | XPAR | 202406041706497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:04.208908 +0100s | FR0000130809 | 26,485 | EUR | 82 | XPAR | 202406041706753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:04.216440 +0100s | FR0000130809 | 26,485 | EUR | 101 | XPAR | 202406041707009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:39:25.326445 +0100s | FR0000130809 | 26,48 | EUR | 75 | CEUX | 250003BVO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:27.956735 +0100s | FR0000130809 | 26,5 | EUR | 194 | CEUX | 250003D1V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:41.961686 +0100s | FR0000130809 | 26,495 | EUR | 607 | XPAR | 202406041719553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:48.766590 +0100s | FR0000130809 | 26,495 | EUR | 172 | AQEU | B202229 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:48.866617 +0100s | FR0000130809 | 26,495 | EUR | 85 | CEUX | 250003D52 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:48.871447 +0100s | FR0000130809 | 26,495 | EUR | 439 | XPAR | 202406041720321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:42:48.876295 +0100s | FR0000130809 | 26,495 | EUR | 7 | XPAR | 202406041720577 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:15.882266 +0100s | FR0000130809 | 26,49 | EUR | 75 | CEUX | 250003D9S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:43:15.887310 +0100s | FR0000130809 | 26,485 | EUR | 146 | XPAR | 202406041722369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:37.745526 +0100s | FR0000130809 | 26,5 | EUR | 254 | XPAR | 202406041732353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:44:39.744567 +0100s | FR0000130809 | 26,5 | EUR | 116 | CEUX | 250003DTZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:03.224255 +0100s | FR0000130809 | 26,51 | EUR | 141 | CEUX | 250003EFL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:03.228478 +0100s | FR0000130809 | 26,51 | EUR | 458 | XPAR | 202406041749505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:46:03.232745 +0100s | FR0000130809 | 26,51 | EUR | 192 | XPAR | 202406041750273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:00.058792 +0100s | FR0000130809 | 26,515 | EUR | 98 | TQEX | EOJ1twQGb6up | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:00.063747 +0100s | FR0000130809 | 26,515 | EUR | 84 | CEUX | 250003EUG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:47:00.068072 +0100s | FR0000130809 | 26,515 | EUR | 359 | XPAR | 202406041755905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:17.521541 +0100s | FR0000130809 | 26,525 | EUR | 250 | XPAR | 202406041761793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:17.526870 +0100s | FR0000130809 | 26,525 | EUR | 43 | XPAR | 202406041762049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:17.820376 +0100s | FR0000130809 | 26,525 | EUR | 242 | XPAR | 202406041763329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:18.225181 +0100s | FR0000130809 | 26,52 | EUR | 135 | CEUX | 250003FBK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:48:43.435495 +0100s | FR0000130809 | 26,525 | EUR | 150 | XPAR | 202406041764865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:00.293797 +0100s | FR0000130809 | 26,54 | EUR | 202 | XPAR | 202406041780481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:39.420769 +0100s | FR0000130809 | 26,54 | EUR | 407 | XPAR | 202406041787905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:39.424889 +0100s | FR0000130809 | 26,535 | EUR | 149 | XPAR | 202406041788161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:50:39.822270 +0100s | FR0000130809 | 26,525 | EUR | 37 | TQEX | EOJ1twQGbNHX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:30.163910 +0100s | FR0000130809 | 26,535 | EUR | 163 | CEUX | 250003GHZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:48.679490 +0100s | FR0000130809 | 26,53 | EUR | 217 | CEUX | 250003GKR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:51:48.686234 +0100s | FR0000130809 | 26,53 | EUR | 119 | CEUX | 250003GKT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:20.606742 +0100s | FR0000130809 | 26,52 | EUR | 124 | TQEX | EOJ1twQGbW4b | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:20.611069 +0100s | FR0000130809 | 26,52 | EUR | 585 | XPAR | 202406041790721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.218743 +0100s | FR0000130809 | 26,515 | EUR | 75 | CEUX | 250003GXA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:52:27.230043 +0100s | FR0000130809 | 26,515 | EUR | 80 | XPAR | 202406041790977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:17.052798 +0100s | FR0000130809 | 26,52 | EUR | 161 | AQEU | B211004 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:17.057641 +0100s | FR0000130809 | 26,52 | EUR | 84 | CEUX | 250003HAC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:17.062064 +0100s | FR0000130809 | 26,52 | EUR | 112 | AQEU | B211003 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:25.257557 +0100s | FR0000130809 | 26,515 | EUR | 66 | TQEX | EOJ1twQGbkkM | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:53.786461 +0100s | FR0000130809 | 26,515 | EUR | 170 | XPAR | 202406041793793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:53.790670 +0100s | FR0000130809 | 26,515 | EUR | 136 | XPAR | 202406041794049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:53.795478 +0100s | FR0000130809 | 26,515 | EUR | 75 | CEUX | 250003HHN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:53:59.697651 +0100s | FR0000130809 | 26,515 | EUR | 229 | XPAR | 202406041795329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:06.095362 +0100s | FR0000130809 | 26,505 | EUR | 75 | XPAR | 202406041796097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:57.030077 +0100s | FR0000130809 | 26,5 | EUR | 76 | CEUX | 250003HVK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:57.034226 +0100s | FR0000130809 | 26,5 | EUR | 243 | XPAR | 202406041799425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:54:57.130363 +0100s | FR0000130809 | 26,5 | EUR | 93 | XPAR | 202406041799681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.368797 +0100s | FR0000130809 | 26,505 | EUR | 140 | CEUX | 250003I5S | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:55:46.374366 +0100s | FR0000130809 | 26,505 | EUR | 137 | XPAR | 202406041802753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:59:05.597413 +0100s | FR0000130809 | 26,52 | EUR | 170 | XPAR | 202406041808129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 14:59:10.098701 +0100s | FR0000130809 | 26,52 | EUR | 185 | XPAR | 202406041808897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.047295 +0100s | FR0000130809 | 26,52 | EUR | 88 | TQEX | EOJ1twQGc1re | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.055165 +0100s | FR0000130809 | 26,52 | EUR | 120 | AQEU | B216511 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.098517 +0100s | FR0000130809 | 26,515 | EUR | 135 | XPAR | 202406041811713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.145566 +0100s | FR0000130809 | 26,51 | EUR | 308 | CEUX | 250003JU8 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.151808 +0100s | FR0000130809 | 26,515 | EUR | 97 | TQEX | EOJ1twQGc1w2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.157903 +0100s | FR0000130809 | 26,52 | EUR | 200 | CEUX | 250003JVL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.540217 +0100s | FR0000130809 | 26,515 | EUR | 146 | XPAR | 202406041812993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.545429 +0100s | FR0000130809 | 26,515 | EUR | 20 | XPAR | 202406041813249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:00.550120 +0100s | FR0000130809 | 26,515 | EUR | 152 | XPAR | 202406041813505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:01.942590 +0100s | FR0000130809 | 26,525 | EUR | 348 | XPAR | 202406041815553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:09.861489 +0100s | FR0000130809 | 26,53 | EUR | 433 | XPAR | 202406041825281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:09.960479 +0100s | FR0000130809 | 26,525 | EUR | 190 | XPAR | 202406041826561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:09.967999 +0100s | FR0000130809 | 26,53 | EUR | 124 | XPAR | 202406041826817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:16.165754 +0100s | FR0000130809 | 26,525 | EUR | 81 | XPAR | 202406041828865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:25.472857 +0100s | FR0000130809 | 26,515 | EUR | 77 | XPAR | 202406041831169 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:27.474234 +0100s | FR0000130809 | 26,515 | EUR | 76 | CEUX | 250003KMW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:28.374641 +0100s | FR0000130809 | 26,51 | EUR | 75 | XPAR | 202406041831937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:39.083008 +0100s | FR0000130809 | 26,5 | EUR | 85 | XPAR | 202406041825281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:00:56.395746 +0100s | FR0000130809 | 26,505 | EUR | 159 | XPAR | 202406041840129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:16.813480 +0100s | FR0000130809 | 26,52 | EUR | 135 | XPAR | 202406041845249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:01:16.913238 +0100s | FR0000130809 | 26,52 | EUR | 120 | XPAR | 202406041845505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:00.550310 +0100s | FR0000130809 | 26,54 | EUR | 163 | CEUX | 250003LEH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:00.555207 +0100s | FR0000130809 | 26,54 | EUR | 18 | XPAR | 202406041850369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:00.651217 +0100s | FR0000130809 | 26,54 | EUR | 116 | CEUX | 250003LEM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:18.371095 +0100s | FR0000130809 | 26,54 | EUR | 77 | CEUX | 250003LL6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:28.083207 +0100s | FR0000130809 | 26,53 | EUR | 513 | XPAR | 202406041852417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:28.088439 +0100s | FR0000130809 | 26,525 | EUR | 75 | TQEX | EOJ1twQGcEys | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:02:28.183970 +0100s | FR0000130809 | 26,525 | EUR | 191 | XPAR | 202406041852673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:07.814314 +0100s | FR0000130809 | 26,52 | EUR | 119 | CEUX | 250003M0K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:45.344157 +0100s | FR0000130809 | 26,525 | EUR | 151 | CEUX | 250003M8Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:56.657768 +0100s | FR0000130809 | 26,54 | EUR | 269 | XPAR | 202406041867265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:57.158103 +0100s | FR0000130809 | 26,54 | EUR | 26 | XPAR | 202406041867521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:03:57.162263 +0100s | FR0000130809 | 26,54 | EUR | 478 | XPAR | 202406041867777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:06.370957 +0100s | FR0000130809 | 26,535 | EUR | 162 | XPAR | 202406041868289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:06.375087 +0100s | FR0000130809 | 26,535 | EUR | 63 | XPAR | 202406041868545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:06.379339 +0100s | FR0000130809 | 26,535 | EUR | 96 | XPAR | 202406041868801 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:17.175108 +0100s | FR0000130809 | 26,525 | EUR | 86 | CEUX | 250003MKA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:04:17.274631 +0100s | FR0000130809 | 26,525 | EUR | 106 | XPAR | 202406041869057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:26.328129 +0100s | FR0000130809 | 26,53 | EUR | 146 | CEUX | 250003N17 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.235111 +0100s | FR0000130809 | 26,525 | EUR | 496 | XPAR | 202406041871617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:28.333261 +0100s | FR0000130809 | 26,525 | EUR | 95 | XPAR | 202406041872129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:54.254682 +0100s | FR0000130809 | 26,53 | EUR | 76 | CEUX | 250003N96 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:58.355471 +0100s | FR0000130809 | 26,525 | EUR | 131 | XPAR | 202406041873665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:58.455231 +0100s | FR0000130809 | 26,525 | EUR | 104 | XPAR | 202406041873921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:05:58.556037 +0100s | FR0000130809 | 26,525 | EUR | 93 | AQEU | B223184 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:08.169226 +0100s | FR0000130809 | 26,515 | EUR | 78 | XPAR | 202406041874945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:06:34.891553 +0100s | FR0000130809 | 26,53 | EUR | 170 | XPAR | 202406041876481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:11.046601 +0100s | FR0000130809 | 26,535 | EUR | 162 | CEUX | 25000303F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:11.050828 +0100s | FR0000130809 | 26,535 | EUR | 368 | XPAR | 202406041893377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:11.055336 +0100s | FR0000130809 | 26,535 | EUR | 128 | CEUX | 25000303I | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:11.059273 +0100s | FR0000130809 | 26,535 | EUR | 207 | XPAR | 202406041893889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:08:11.063192 +0100s | FR0000130809 | 26,535 | EUR | 25 | XPAR | 202406041894145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:30.202618 +0100s | FR0000130809 | 26,53 | EUR | 119 | TQEX | E0J1twQGcqzX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:30.302474 +0100s | FR0000130809 | 26,53 | EUR | 11 | TQEX | E0J1twQGcqzn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:09:47.528328 +0100s | FR0000130809 | 26,525 | EUR | 183 | CEUX | 2500030PL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.463341 +0100s | FR0000130809 | 26,52 | EUR | 97 | TQEX | E0J1twQGcwF7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.468421 +0100s | FR0000130809 | 26,52 | EUR | 75 | CEUX | 250003P1Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.563520 +0100s | FR0000130809 | 26,52 | EUR | 742 | XPAR | 202406041897473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.568161 +0100s | FR0000130809 | 26,525 | EUR | 23 | TQEX | E0J1twQGcwGC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.572563 +0100s | FR0000130809 | 26,52 | EUR | 188 | AQEU | B227031 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.576596 +0100s | FR0000130809 | 26,525 | EUR | 161 | XPAR | 202406041898753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:10:42.581129 +0100s | FR0000130809 | 26,525 | EUR | 23 | TQEX | E0J1twQGcwGU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.341886 +0100s | FR0000130809 | 26,53 | EUR | 388 | XPAR | 202406041904897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.440548 +0100s | FR0000130809 | 26,53 | EUR | 207 | XPAR | 202406041905409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:32.445218 +0100s | FR0000130809 | 26,53 | EUR | 44 | XPAR | 202406041905665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:34.850024 +0100s | FR0000130809 | 26,52 | EUR | 144 | CEUX | 250003P5P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:12:34.854954 +0100s | FR0000130809 | 26,52 | EUR | 108 | CEUX | 250003P5Q | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:14:52.944339 +0100s | FR0000130809 | 26,545 | EUR | 235 | CEUX | 250003QOD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:06.254197 +0100s | FR0000130809 | 26,535 | EUR | 536 | XPAR | 202406041910273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:06.353998 +0100s | FR0000130809 | 26,535 | EUR | 208 | XPAR | 202406041910785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:15:06.358747 +0100s | FR0000130809 | 26,535 | EUR | 111 | XPAR | 202406041911041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:08.916088 +0100s | FR0000130809 | 26,545 | EUR | 33 | TQEX | E0J1twQGdLeG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:08.928142 +0100s | FR0000130809 | 26,54 | EUR | 142 | CEUX | 250003R6V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:08.934113 +0100s | FR0000130809 | 26,54 | EUR | 280 | XPAR | 202406041912833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:09.015973 +0100s | FR0000130809 | 26,54 | EUR | 218 | XPAR | 202406041915905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:19.222724 +0100s | FR0000130809 | 26,535 | EUR | 80 | XPAR | 202406041918977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:16:19.227480 +0100s | FR0000130809 | 26,535 | EUR | 77 | CEUX | 250003R9K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:44.792853 +0100s | FR0000130809 | 26,54 | EUR | 130 | CEUX | 250003RR1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:50.994593 +0100s | FR0000130809 | 26,535 | EUR | 652 | XPAR | 202406041923329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:17:51.093773 +0100s | FR0000130809 | 26,535 | EUR | 88 | XPAR | 202406041923585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:18:23.918860 +0100s | FR0000130809 | 26,53 | EUR | 91 | CEUX | 250003S2Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:18:23.922964 +0100s | FR0000130809 | 26,53 | EUR | 280 | XPAR | 202406041925121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:18:32.424613 +0100s | FR0000130809 | 26,525 | EUR | 76 | CEUX | 250003S4D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:18:32.429036 +0100s | FR0000130809 | 26,525 | EUR | 82 | XPAR | 202406041926401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:30.115283 +0100s | FR0000130809 | 26,535 | EUR | 228 | XPAR | 202406041930241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:30.121459 +0100s | FR0000130809 | 26,535 | EUR | 83 | XPAR | 202406041930497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:30.217988 +0100s | FR0000130809 | 26,53 | EUR | 173 | TQEX | E0J1twQGdgnS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:30.225806 +0100s | FR0000130809 | 26,53 | EUR | 262 | CEUX | 250003S2B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:30.232862 +0100s | FR0000130809 | 26,53 | EUR | 164 | XPAR | 202406041931265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:58.437022 +0100s | FR0000130809 | 26,52 | EUR | 197 | XPAR | 202406041932033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:20:58.441242 +0100s | FR0000130809 | 26,52 | EUR | 357 | XPAR | 202406041932289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.545199 +0100s | FR0000130809 | 26,515 | EUR | 75 | TQEX | E0J1twQGdjsn | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.549629 +0100s | FR0000130809 | 26,515 | EUR | 254 | AQEU | B235194 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.554431 +0100s | FR0000130809 | 26,515 | EUR | 75 | CEUX | 250003T9B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.558585 +0100s | FR0000130809 | 26,515 | EUR | 77 | XPAR | 202406041933057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.563041 +0100s | FR0000130809 | 26,51 | EUR | 78 | AQEU | B235203 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:07.567377 +0100s | FR0000130809 | 26,51 | EUR | 67 | AQEU | B235204 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:21.361118 +0100s | FR0000130809 | 26,495 | EUR | 127 | XPAR | 202406041935873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:21:33.071675 +0100s | FR0000130809 | 26,49 | EUR | 77 | XPAR | 202406041937665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:17.002509 +0100s | FR0000130809 | 26,46 | EUR | 199 | XPAR | 202406041942017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:17.205267 +0100s | FR0000130809 | 26,46 | EUR | 11 | XPAR | 202406041942273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:19.207723 +0100s | FR0000130809 | 26,455 | EUR | 93 | CEUX | 250003TUP | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:19.212443 +0100s | FR0000130809 | 26,45 | EUR | 76 | XPAR | 202406041944321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:22:49.030370 +0100s | FR0000130809 | 26,44 | EUR | 75 | CEUX | 250003U6Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.474990 +0100s | FR0000130809 | 26,435 | EUR | 72 | AQEU | B238187 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.490129 +0100s | FR0000130809 | 26,435 | EUR | 567 | XPAR | 202406041953025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:23:59.575956 +0100s | FR0000130809 | 26,435 | EUR | 83 | XPAR | 202406041954049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:24:04.583649 +0100s | FR0000130809 | 26,43 | EUR | 171 | CEUX | 250003UPW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:25:38.352682 +0100s | FR0000130809 | 26,435 | EUR | 78 | TQEX | E0J1twQGe4qM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:25:38.357549 +0100s | FR0000130809 | 26,435 | EUR | 144 | CEUX | 250003VAI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:46.107325 +0100s | FR0000130809 | 26,445 | EUR | 156 | CEUX | 250003VO6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:46.207473 +0100s | FR0000130809 | 26,445 | EUR | 563 | XPAR | 202406041967361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:26:46.215815 +0100s | FR0000130809 | 26,445 | EUR | 511 | XPAR | 202406041967617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:33.036092 +0100s | FR0000130809 | 26,45 | EUR | 102 | AQEU | B240564 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:27:33.041342 +0100s | FR0000130809 | 26,45 | EUR | 94 | CEUX | 250003VX3 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:28:26.771838 +0100s | FR0000130809 | 26,46 | EUR | 76 | CEUX | 250003WAI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:14.900497 +0100s | FR0000130809 | 26,465 | EUR | 70 | TQEX | E0J1twQGeJmj | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:14.905242 +0100s | FR0000130809 | 26,465 | EUR | 76 | CEUX | 250003WJR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:29:14.909426 +0100s | FR0000130809 | 26,465 | EUR | 540 | XPAR | 202406041975553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:32.553496 +0100s | FR0000130809 | 26,47 | EUR | 271 | XPAR | 202406041979137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:32.558002 +0100s | FR0000130809 | 26,47 | EUR | 168 | XPAR | 202406041979393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:32.562201 +0100s | FR0000130809 | 26,47 | EUR | 208 | XPAR | 202406041979905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:32.566507 +0100s | FR0000130809 | 26,47 | EUR | 125 | XPAR | 202406041980161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:32.570501 +0100s | FR0000130809 | 26,47 | EUR | 187 | XPAR | 202406041980417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:30:56.599959 +0100s | FR0000130809 | 26,47 | EUR | 145 | XPAR | 202406041980929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:12.474062 +0100s | FR0000130809 | 26,475 | EUR | 228 | CEUX | 250003Y19 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:12.480060 +0100s | FR0000130809 | 26,475 | EUR | 970 | XPAR | 202406041992705 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:12.574915 +0100s | FR0000130809 | 26,475 | EUR | 268 | CEUX | 250003Y1A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:12.580259 +0100s | FR0000130809 | 26,475 | EUR | 99 | XPAR | 202406041993217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:17.377216 +0100s | FR0000130809 | 26,465 | EUR | 77 | CEUX | 250003Y2T | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:22.879987 +0100s | FR0000130809 | 26,465 | EUR | 76 | XPAR | 202406041994241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:41.096669 +0100s | FR0000130809 | 26,46 | EUR | 110 | TQEX | E0J1twQGe1F | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:41.100852 +0100s | FR0000130809 | 26,46 | EUR | 152 | XPAR | 202406041994753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:33:41.197270 +0100s | FR0000130809 | 26,46 | EUR | 75 | TQEX | E0J1twQGe4P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:13.723853 +0100s | FR0000130809 | 26,45 | EUR | 144 | XPAR | 202406041996033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:13.824402 +0100s | FR0000130809 | 26,45 | EUR | 106 | XPAR | 202406041997057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:13.923450 +0100s | FR0000130809 | 26,445 | EUR | 75 | CEUX | 250003YND | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:13.929472 +0100s | FR0000130809 | 26,445 | EUR | 117 | AQEU | B245636 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:34:13.935284 +0100s | FR0000130809 | 26,445 | EUR | 81 | AQEU | B245641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:06.858086 +0100s | FR0000130809 | 26,44 | EUR | 141 | CEUX | 250003Y2J | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:06.359797 +0100s | FR0000130809 | 26,44 | EUR | 132 | XPAR | 202406041998081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:29.084536 +0100s | FR0000130809 | 26,44 | EUR | 75 | CEUX | 250003Z5O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:29.579194 +0100s | FR0000130809 | 26,435 | EUR | 37 | XPAR | 202406042000641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:35:29.583815 +0100s | FR0000130809 | 26,435 | EUR | 330 | XPAR | 202406042000897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:36:44.131386 +0100s | FR0000130809 | 26,42 | EUR | 98 | CEUX | 250003ZJQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:36:44.236239 +0100s | FR0000130809 | 26,42 | EUR | 45 | CEUX | 250003ZK5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:36:44.241054 +0100s | FR0000130809 | 26,42 | EUR | 41 | CEUX | 250003ZK6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:37:24.159821 +0100s | FR0000130809 | 26,405 | EUR | 77 | CEUX | 250003ZUN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:37:25.861994 +0100s | FR0000130809 | 26,4 | EUR | 687 | XPAR | 202406042002177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:37:25.967358 +0100s | FR0000130809 | 26,4 | EUR | 190 | XPAR | 202406042002433 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:38:27.007696 +0100s | FR0000130809 | 26,4 | EUR | 97 | CEUX | 25000409G | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:38:34.213481 +0100s | FR0000130809 | 26,39 | EUR | 77 | CEUX | 2500040B0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:38:34.218345 +0100s | FR0000130809 | 26,39 | EUR | 471 | XPAR | 202406042005505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:38:34.227770 +0100s | FR0000130809 | 26,39 | EUR | 95 | AQEU | B249166 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:39:34.554442 +0100s | FR0000130809 | 26,39 | EUR | 10 | CEUX | 2500040Q9 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:39:34.559738 +0100s | FR0000130809 | 26,39 | EUR | 134 | CEUX | 2500040QA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:40:52.216379 +0100s | FR0000130809 | 26,41 | EUR | 141 | CEUX | 2500041CW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:40:52.220825 +0100s | FR0000130809 | 26,41 | EUR | 365 | XPAR | 202406042016513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:40:52.318778 +0100s | FR0000130809 | 26,41 | EUR | 474 | XPAR | 202406042016769 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:40:52.412060 +0100s | FR0000130809 | 26,41 | EUR | 137 | XPAR | 202406042017025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:41:46.343567 +0100s | FR0000130809 | 26,42 | EUR | 30 | CEUX | 2500041MD | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:41:46.348120 +0100s | FR0000130809 | 26,42 | EUR | 186 | XPAR | 202406042019073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:41:46.352254 +0100s | FR0000130809 | 26,42 | EUR | 155 | XPAR | 202406042019329 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:41:46.356674 +0100s | FR0000130809 | 26,42 | EUR | 111 | CEUX | 2500041ME | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:42:07.655418 +0100s | FR0000130809 | 26,415 | EUR | 148 | XPAR | 202406042019585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:42:10.962741 +0100s | FR0000130809 | 26,41 | EUR | 18 | XPAR | 202406042020097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:42:10.968199 +0100s | FR0000130809 | 26,41 | EUR | 37 | XPAR | 202406042020353 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:42:10.973869 +0100s | FR0000130809 | 26,41 | EUR | 22 | XPAR | 202406042020609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:43:12.497509 +0100s | FR0000130809 | 26,415 | EUR | 152 | AQEU | B252702 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:43:50.220366 +0100s | FR0000130809 | 26,415 | EUR | 63 | TQEX | E0J1twQGfLrc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:43:50.232062 +0100s | FR0000130809 | 26,415 | EUR | 12 | TQEX | E0J1twQGfLsC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:43:50.237753 +0100s | FR0000130809 | 26,415 | EUR | 44 | TQEX | E0J1twQGfLsE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:07.175536 +0100s | FR0000130809 | 26,46 | EUR | 178 | CEUX | 2500042QF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:07.180396 +0100s | FR0000130809 | 26,46 | EUR | 128 | CEUX | 2500042QG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:11.678448 +0100s | FR0000130809 | 26,455 | EUR | 691 | XPAR | 202406042035969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:11.683527 +0100s | FR0000130809 | 26,455 | EUR | 132 | CEUX | 2500042QZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:11.688254 +0100s | FR0000130809 | 26,455 | EUR | 502 | XPAR | 202406042036481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:30.701917 +0100s | FR0000130809 | 26,44 | EUR | 173 | XPAR | 202406042037249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.016921 +0100s | FR0000130809 | 26,44 | EUR | 75 | AQEU | B254842 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.021254 +0100s | FR0000130809 | 26,44 | EUR | 147 | XPAR | 202406042038017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.025809 +0100s | FR0000130809 | 26,44 | EUR | 80 | TQEX | E0J1twQGfVif | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.030388 +0100s | FR0000130809 | 26,435 | EUR | 76 | CEUX | 250004356 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.035198 +0100s | FR0000130809 | 26,44 | EUR | 50 | TQEX | E0J1twQGfVmf | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.120179 +0100s | FR0000130809 | 26,44 | EUR | 145 | XPAR | 202406042038273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:45:59.125131 +0100s | FR0000130809 | 26,435 | EUR | 102 | TQEX | E0J1twQGfVpE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:46:46.246371 +0100s | FR0000130809 | 26,435 | EUR | 290 | XPAR | 202406042041601 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:47:12.565541 +0100s | FR0000130809 | 26,425 | EUR | 176 | CEUX | 25000430E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:47:12.577696 +0100s | FR0000130809 | 26,425 | EUR | 257 | XPAR | 202406042042369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:18.312621 +0100s | FR0000130809 | 26,415 | EUR | 75 | TQEX | E0J1twQGfVfK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:18.319422 +0100s | FR0000130809 | 26,415 | EUR | 147 | CEUX | 25000446P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:18.326644 +0100s | FR0000130809 | 26,415 | EUR | 76 | CEUX | 25000447G | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:20.915147 +0100s | FR0000130809 | 26,41 | EUR | 363 | XPAR | 202406042043649 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:20.919138 +0100s | FR0000130809 | 26,41 | EUR | 9 | XPAR | 202406042043905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:47.535274 +0100s | FR0000130809 | 26,4 | EUR | 76 | CEUX | 250004460 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:47.636304 +0100s | FR0000130809 | 26,395 | EUR | 352 | XPAR | 202406042044417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:48:47.733377 +0100s | FR0000130809 | 26,395 | EUR | 80 | XPAR | 202406042044673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:49:42.975564 +0100s | FR0000130809 | 26,39 | EUR | 289 | XPAR | 202406042047745 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:49:50.079326 +0100s | FR0000130809 | 26,39 | EUR | 40 | XPAR | 202406042050305 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:49:59.789937 +0100s | FR0000130809 | 26,39 | EUR | 142 | CEUX | 2500044VR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:26.609679 +0100s | FR0000130809 | 26,385 | EUR | 76 | CEUX | 25000452P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:26.618887 +0100s | FR0000130809 | 26,385 | EUR | 421 | XPAR | 202406042052097 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:53.629761 +0100s | FR0000130809 | 26,37 | EUR | 147 | XPAR | 202406042053633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:54.731447 +0100s | FR0000130809 | 26,37 | EUR | 76 | CEUX | 25000458B | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:50:57.332400 +0100s | FR0000130809 | 26,37 | EUR | 75 | TQEX | E0J1twQGf571 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:51:41.263392 +0100s | FR0000130809 | 26,37 | EUR | 134 | XPAR | 202406042056193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:14.134912 +0100s | FR0000130809 | 26,375 | EUR | 398 | XPAR | 202406042060033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:44.550214 +0100s | FR0000130809 | 26,385 | EUR | 172 | CEUX | 250004607 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:44.555263 +0100s | FR0000130809 | 26,385 | EUR | 124 | CEUX | 250004609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:53:47.552259 +0100s | FR0000130809 | 26,39 | EUR | 78 | CEUX | 2500046PA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:54:52.793318 +0100s | FR0000130809 | 26,39 | EUR | 416 | XPAR | 202406042067457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.304570 +0100s | FR0000130809 | 26,39 | EUR | 155 | CEUX | 250004780 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.308933 +0100s | FR0000130809 | 26,39 | EUR | 614 | XPAR | 202406042067969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.404683 +0100s | FR0000130809 | 26,39 | EUR | 163 | XPAR | 202406042068737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:03.413144 +0100s | FR0000130809 | 26,39 | EUR | 1 | XPAR | 202406042068993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:13.013509 +0100s | FR0000130809 | 26,38 | EUR | 79 | XPAR | 202406042070273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 15:55:20.716387 +0100s | FR0000130809 | 26,385 | EUR | 40 | XPAR | 202406042072065 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:40.452006 +0100s | FR0000130809 | 26,39 | EUR | 119 | CEUX | 250004DCI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:40.536299 +0100s | FR0000130809 | 26,39 | EUR | 46 | CEUX | 250004DCJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:40.543399 +0100s | FR0000130809 | 26,39 | EUR | 79 | XPAR | 202406042143233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:48.444765 +0100s | FR0000130809 | 26,385 | EUR | 117 | AQEU | B275805 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:48.450924 +0100s | FR0000130809 | 26,385 | EUR | 100 | TQEX | E0J1twQGh4yH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:48.543363 +0100s | FR0000130809 | 26,385 | EUR | 79 | AQEU | B275806 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:06:48.550458 +0100s | FR0000130809 | 26,385 | EUR | 8 | AQEU | B275807 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:07:18.865334 +0100s | FR0000130809 | 26,39 | EUR | 136 | CEUX | 250004DR6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:07:40.983612 +0100s | FR0000130809 | 26,4 | EUR | 64 | TQEX | E0J1twQGh9Ca | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:13.409406 +0100s | FR0000130809 | 26,41 | EUR | 258 | XPAR | 202406042154241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:34.726489 +0100s | FR0000130809 | 26,405 | EUR | 190 | CEUX | 250004EAF | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:42.831715 +0100s | FR0000130809 | 26,405 | EUR | 106 | XPAR | 202406042154753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:42.836178 +0100s | FR0000130809 | 26,405 | EUR | 833 | XPAR | 202406042155009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:42.841318 +0100s | FR0000130809 | 26,405 | EUR | 160 | CEUX | 250004ECA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:42.931774 +0100s | FR0000130809 | 26,405 | EUR | 253 | XPAR | 202406042155265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:08:42.936278 +0100s | FR0000130809 | 26,405 | EUR | 220 | XPAR | 202406042155521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:09:15.167985 +0100s | FR0000130809 | 26,41 | EUR | 155 | CEUX | 250004EL5 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:09:31.974233 +0100s | FR0000130809 | 26,4 | EUR | 75 | TQEX | E0J1twQGhHEG | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:09:31.979097 +0100s | FR0000130809 | 26,4 | EUR | 92 | AQEU | B278562 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:09:31.984129 +0100s | FR0000130809 | 26,4 | EUR | 77 | CEUX | 250004EVU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:09.303605 +0100s | FR0000130809 | 26,41 | EUR | 97 | CEUX | 250004FAZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:09.308375 +0100s | FR0000130809 | 26,41 | EUR | 60 | CEUX | 250004FB0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:41.124226 +0100s | FR0000130809 | 26,405 | EUR | 17 | CEUX | 250004FJ0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:41.128718 +0100s | FR0000130809 | 26,405 | EUR | 60 | CEUX | 250004FJ1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:41.133249 +0100s | FR0000130809 | 26,405 | EUR | 75 | TQEX | E0J1twQGhMm0 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:41.137770 +0100s | FR0000130809 | 26,405 | EUR | 787 | XPAR | 202406042164481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:10:41.142094 +0100s | FR0000130809 | 26,405 | EUR | 704 | XPAR | 202406042165249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:11:01.143284 +0100s | FR0000130809 | 26,4 | EUR | 281 | XPAR | 202406042166017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:11:01.148503 +0100s | FR0000130809 | 26,4 | EUR | 148 | CEUX | 250004FNT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:11:01.153869 +0100s | FR0000130809 | 26,4 | EUR | 2 | CEUX | 250004FNV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:11:29.065443 +0100s | FR0000130809 | 26,405 | EUR | 290 | XPAR | 202406042174209 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:11:55.083038 +0100s | FR0000130809 | 26,41 | EUR | 194 | CEUX | 250004G4X | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:00.688242 +0100s | FR0000130809 | 26,405 | EUR | 430 | XPAR | 202406042176513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:00.694811 +0100s | FR0000130809 | 26,405 | EUR | 75 | TQEX | E0J1twQGhSsM | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:00.788117 +0100s | FR0000130809 | 26,405 | EUR | 152 | XPAR | 202406042176769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:00.792873 +0100s | FR0000130809 | 26,405 | EUR | 9 | XPAR | 202406042177025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:38.119284 +0100s | FR0000130809 | 26,405 | EUR | 90 | CEUX | 250004GMH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:38.123744 +0100s | FR0000130809 | 26,405 | EUR | 60 | CEUX | 250004GMI | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:38.128137 +0100s | FR0000130809 | 26,405 | EUR | 320 | XPAR | 202406042179073 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:38.219825 +0100s | FR0000130809 | 26,405 | EUR | 77 | CEUX | 250004GMJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:39.720228 +0100s | FR0000130809 | 26,405 | EUR | 227 | XPAR | 202406042179585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:12:47.525202 +0100s | FR0000130809 | 26,4 | EUR | 80 | XPAR | 202406042180609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:01.944482 +0100s | FR0000130809 | 26,4 | EUR | 77 | CEUX | 250004GVU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:18.057095 +0100s | FR0000130809 | 26,4 | EUR | 75 | TQEX | E0J1twQGhZg6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:18.061464 +0100s | FR0000130809 | 26,4 | EUR | 78 | CEUX | 250004H40 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:18.065439 +0100s | FR0000130809 | 26,4 | EUR | 414 | XPAR | 202406042182657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:13:20.560586 +0100s | FR0000130809 | 26,395 | EUR | 73 | AQEU | B282730 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:10.595311 +0100s | FR0000130809 | 26,39 | EUR | 85 | AQEU | B283612 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:10.601524 +0100s | FR0000130809 | 26,39 | EUR | 135 | CEUX | 250004HIK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:21.196344 +0100s | FR0000130809 | 26,39 | EUR | 6 | CEUX | 250004HM1 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:21.297495 +0100s | FR0000130809 | 26,39 | EUR | 142 | CEUX | 250004HM7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:43.611753 +0100s | FR0000130809 | 26,385 | EUR | 77 | CEUX | 250004HUO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:44.512470 +0100s | FR0000130809 | 26,385 | EUR | 64 | TQEX | E0J1twQGh82 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:44.517475 +0100s | FR0000130809 | 26,385 | EUR | 11 | TQEX | E0J1twQGh8A | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:14:44.523691 +0100s | FR0000130809 | 26,38 | EUR | 153 | AQEU | B284252 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:25.851551 +0100s | FR0000130809 | 26,415 | EUR | 471 | XPAR | 202406042193665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:31.959193 +0100s | FR0000130809 | 26,415 | EUR | 759 | XPAR | 202406042194433 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:56.976303 +0100s | FR0000130809 | 26,415 | EUR | 113 | XPAR | 202406042195713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:15:56.980471 +0100s | FR0000130809 | 26,415 | EUR | 454 | XPAR | 202406042195969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:00.886660 +0100s | FR0000130809 | 26,415 | EUR | 293 | XPAR | 202406042196993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:04.486351 +0100s | FR0000130809 | 26,415 | EUR | 21 | CEUX | 250004IQN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:04.491645 +0100s | FR0000130809 | 26,415 | EUR | 169 | CEUX | 250004IQO | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:04.496520 +0100s | FR0000130809 | 26,415 | EUR | 75 | TQEX | EOJ1twQGhmm4 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:04.584426 +0100s | FR0000130809 | 26,415 | EUR | 76 | XPAR | 202406042198017 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:04.595348 +0100s | FR0000130809 | 26,415 | EUR | 114 | CEUX | 250004IQS | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:18.404155 +0100s | FR0000130809 | 26,41 | EUR | 153 | XPAR | 202406042199041 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:18.505314 +0100s | FR0000130809 | 26,41 | EUR | 65 | XPAR | 202406042199297 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:20.306295 +0100s | FR0000130809 | 26,41 | EUR | 75 | CEUX | 250004IVQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:31.318953 +0100s | FR0000130809 | 26,405 | EUR | 31 | AQEU | B286392 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:31.323106 +0100s | FR0000130809 | 26,405 | EUR | 65 | XPAR | 202406042200065 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:31.327107 +0100s | FR0000130809 | 26,405 | EUR | 16 | XPAR | 202406042200321 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:38.925652 +0100s | FR0000130809 | 26,405 | EUR | 109 | XPAR | 202406042200833 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:42.833226 +0100s | FR0000130809 | 26,405 | EUR | 78 | CEUX | 250004JAE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:44.735425 +0100s | FR0000130809 | 26,405 | EUR | 94 | AQEU | B286719 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:16:44.739892 +0100s | FR0000130809 | 26,4 | EUR | 140 | XPAR | 202406042207233 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:39.184153 +0100s | FR0000130809 | 26,405 | EUR | 135 | CEUX | 250004JIX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:39.193362 +0100s | FR0000130809 | 26,405 | EUR | 75 | TQEX | EOJ1twQGhuFW | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:17:39.200639 +0100s | FR0000130809 | 26,405 | EUR | 89 | CEUX | 250004JIY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:18:09.110944 +0100s | FR0000130809 | 26,405 | EUR | 75 | CEUX | 250004JRK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:21.458720 +0100s | FR0000130809 | 26,42 | EUR | 58 | AQEU | B289652 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:33.379135 +0100s | FR0000130809 | 26,42 | EUR | 114 | XPAR | 202406042213889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:33.383311 +0100s | FR0000130809 | 26,42 | EUR | 212 | XPAR | 202406042214145 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:33.480172 +0100s | FR0000130809 | 26,42 | EUR | 55 | XPAR | 202406042216449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:51.591269 +0100s | FR0000130809 | 26,42 | EUR | 527 | XPAR | 202406042219009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:55.293472 +0100s | FR0000130809 | 26,42 | EUR | 250 | XPAR | 202406042219521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:19:55.298004 +0100s | FR0000130809 | 26,42 | EUR | 209 | XPAR | 202406042219777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.418187 +0100s | FR0000130809 | 26,415 | EUR | 89 | AQEU | B291085 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.422960 +0100s | FR0000130809 | 26,415 | EUR | 139 | TQEX | EOJ1twQGi6xc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.427526 +0100s | FR0000130809 | 26,415 | EUR | 269 | CEUX | 250004L6E | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.518035 +0100s | FR0000130809 | 26,415 | EUR | 245 | XPAR | 202406042220289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.522663 +0100s | FR0000130809 | 26,415 | EUR | 1 023 | XPAR | 202406042220545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.527682 +0100s | FR0000130809 | 26,41 | EUR | 268 | CEUX | 250004L6P | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.531919 +0100s | FR0000130809 | 26,41 | EUR | 277 | XPAR | 202406042221569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:21.536159 +0100s | FR0000130809 | 26,41 | EUR | 14 | XPAR | 202406042221825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:20:37.331255 +0100s | FR0000130809 | 26,405 | EUR | 110 | XPAR | 202406042222849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:09.264738 +0100s | FR0000130809 | 26,405 | EUR | 75 | TQEX | EOJ1twQGIBTQ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:28.081863 +0100s | FR0000130809 | 26,415 | EUR | 255 | CEUX | 250004LV6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:28.087272 +0100s | FR0000130809 | 26,415 | EUR | 15 | CEUX | 250004LV7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:47.002582 +0100s | FR0000130809 | 26,42 | EUR | 665 | XPAR | 202406042234881 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:47.103289 +0100s | FR0000130809 | 26,42 | EUR | 277 | XPAR | 202406042235137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:47.110414 +0100s | FR0000130809 | 26,42 | EUR | 265 | XPAR | 202406042235393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:21:57.213064 +0100s | FR0000130809 | 26,415 | EUR | 471 | XPAR | 202406042237953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:13.929142 +0100s | FR0000130809 | 26,42 | EUR | 561 | XPAR | 202406042240513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:43.658830 +0100s | FR0000130809 | 26,42 | EUR | 88 | XPAR | 202406042241793 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:43.663261 +0100s | FR0000130809 | 26,42 | EUR | 369 | XPAR | 202406042242049 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:51.268867 +0100s | FR0000130809 | 26,425 | EUR | 138 | CEUX | 250004MITY | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:53.472601 +0100s | FR0000130809 | 26,42 | EUR | 243 | XPAR | 202406042244609 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:22:53.572270 +0100s | FR0000130809 | 26,42 | EUR | 110 | XPAR | 202406042245121 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:23:05.488499 +0100s | FR0000130809 | 26,415 | EUR | 167 | XPAR | 202406042246401 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:24:00.126319 +0100s | FR0000130809 | 26,415 | EUR | 75 | CEUX | 250004NIJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:24:00.131915 +0100s | FR0000130809 | 26,415 | EUR | 353 | XPAR | 202406042249217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:24:18.549220 +0100s | FR0000130809 | 26,425 | EUR | 75 | CEUX | 250004NRE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:24:18.648797 +0100s | FR0000130809 | 26,425 | EUR | 251 | XPAR | 202406042254593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240604 16:25:43.332084 +0100s | FR0000130809 | 26,425 | EUR | 250 | XPAR | 202406042263041 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:05:45.558320 +0100s | FR0000130809 | 25,87 | EUR | 123 | XPAR | 20240606503553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:05:45.562530 +0100s | FR0000130809 | 25,87 | EUR | 38 | XPAR | 20240606503809 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:05:53.860231 +0100s | FR0000130809 | 25,875 | EUR | 963 | XPAR | 20240606505345 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:05:53.866434 +0100s | FR0000130809 | 25,875 | EUR | 333 | CEUX | 250000PW6 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.563354 +0100s | FR0000130809 | 25,87 | EUR | 592 | XPAR | 20240606505857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.567399 +0100s | FR0000130809 | 25,87 | EUR | 17 | XPAR | 20240606506113 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.571449 +0100s | FR0000130809 | 25,87 | EUR | 293 | XPAR | 20240606506369 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.576014 +0100s | FR0000130809 | 25,865 | EUR | 207 | CEUX | 250000PYZ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.586909 +0100s | FR0000130809 | 25,87 | EUR | 103 | XPAR | 20240606506625 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.591491 +0100s | FR0000130809 | 25,87 | EUR | 41 | CEUX | 250000PZH | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:02.664369 +0100s | FR0000130809 | 25,87 | EUR | 41 | CEUX | 250000PZK | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:06:09.771393 +0100s | FR0000130809 | 25,86 | EUR | 95 | XPAR | 20240606507137 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:01.092834 +0100s | FR0000130809 | 25,86 | EUR | 273 | CEUX | 250000Q5U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:01.104682 +0100s | FR0000130809 | 25,86 | EUR | 100 | XPAR | 20240606508417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:01.109030 +0100s | FR0000130809 | 25,86 | EUR | 135 | XPAR | 20240606508673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:01.113534 +0100s | FR0000130809 | 25,86 | EUR | 195 | CEUX | 250000Q5V | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:18.699865 +0100s | FR0000130809 | 25,845 | EUR | 78 | CEUX | 250000Q8Y | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:20.101383 +0100s | FR0000130809 | 25,84 | EUR | 68 | XPAR | 20240606508929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:20.105310 +0100s | FR0000130809 | 25,84 | EUR | 311 | XPAR | 20240606509185 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:20.109298 +0100s | FR0000130809 | 25,84 | EUR | 260 | XPAR | 20240606509441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:28.004315 +0100s | FR0000130809 | 25,845 | EUR | 171 | XPAR | 20240606510721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:28.008269 +0100s | FR0000130809 | 25,845 | EUR | 85 | XPAR | 20240606510977 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:33.407620 +0100s | FR0000130809 | 25,84 | EUR | 79 | CEUX | 250000Q8D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:33.418412 +0100s | FR0000130809 | 25,84 | EUR | 328 | XPAR | 20240606512513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:07:33.508635 +0100s | FR0000130809 | 25,845 | EUR | 163 | XPAR | 20240606513281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:08:35.740210 +0100s | FR0000130809 | 25,85 | EUR | 41 | TQEX | EOJ3Lr07O51l | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:08:35.744542 +0100s | FR0000130809 | 25,85 | EUR | 54 | TQEX | EOJ3Lr07O53x | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:08:35.840533 +0100s | FR0000130809 | 25,85 | EUR | 36 | TQEX | EOJ3Lr07O54L | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:19.961242 +0100s | FR0000130809 | 25,85 | EUR | 126 | TQEX | EOJ3Lr07O6nX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:19.972580 +0100s | FR0000130809 | 25,85 | EUR | 248 | CEUX | 250000Q8H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:19.980315 +0100s | FR0000130809 | 25,85 | EUR | 274 | XPAR | 20240606517633 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:19.985475 +0100s | FR0000130809 | 25,85 | EUR | 451 | XPAR | 20240606517889 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:20.061907 +0100s | FR0000130809 | 25,85 | EUR | 188 | CEUX | 250000QNJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:36.271827 +0100s | FR0000130809 | 25,845 | EUR | 72 | TQEX | EOJ3Lr07O7Zt | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:36.276089 +0100s | FR0000130809 | 25,845 | EUR | 127 | XPAR | 20240606518657 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:36.280040 +0100s | FR0000130809 | 25,845 | EUR | 631 | XPAR | 20240606518913 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:09:36.370524 +0100s | FR0000130809 | 25,845 | EUR | 45 | TQEX | EOJ3Lr07O7ag | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:24.604801 +0100s | FR0000130809 | 25,84 | EUR | 99 | CEUX | 250000R03 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:24.609479 +0100s | FR0000130809 | 25,84 | EUR | 88 | CEUX | 250000R0O | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:38.906542 +0100s | FR0000130809 | 25,835 | EUR | 147 | TQEX | EOJ3Lr07OAKd | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:39.007569 +0100s | FR0000130809 | 25,835 | EUR | 540 | XPAR | 20240606520193 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:39.014451 +0100s | FR0000130809 | 25,835 | EUR | 773 | XPAR | 20240606520449 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.009710 +0100s | FR0000130809 | 25,83 | EUR | 86 | TQEX | EOJ3Lr07OAJd | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.014092 +0100s | FR0000130809 | 25,83 | EUR | 392 | CEUX | 250000R4H | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.018109 +0100s | FR0000130809 | 25,83 | EUR | 651 | XPAR | 20240606521473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.022488 +0100s | FR0000130809 | 25,825 | EUR | 63 | TQEX | EOJ3Lr07OAKc | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.027137 +0100s | FR0000130809 | 25,83 | EUR | 300 | CEUX | 250000R4K | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.031321 +0100s | FR0000130809 | 25,825 | EUR | 213 | XPAR | 20240606523777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:10:48.035332 +0100s | FR0000130809 | 25,825 | EUR | 39 | XPAR | 20240606524033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:11:15.421801 +0100s | FR0000130809 | 25,805 | EUR | 77 | TQEX | EOJ3Lr07OBu2 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:11:15.427476 +0100s | FR0000130809 | 25,805 | EUR | 150 | CEUX | 250000R85 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:11:15.432649 +0100s | FR0000130809 | 25,805 | EUR | 420 | XPAR | 20240606526081 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:11:19.025295 +0100s | FR0000130809 | 25,8 | EUR | 79 | AQEU | B35436 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:12:02.645591 +0100s | FR0000130809 | 25,8 | EUR | 203 | CEUX | 250000R0GJ | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:12:02.650819 +0100s | FR0000130809 | 25,8 | EUR | 224 | XPAR | 20240606529409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:12:02.659817 +0100s | FR0000130809 | 25,8 | EUR | 250 | XPAR | 20240606529665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 09:12:02.669375 +0100s | FR0000130809 | 25,8 | EUR | 128 | XPAR | 20240606529921 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:11:48.547363 +0100s | FR0000130809 | 26,05 | EUR | 126 | XPAR | 202406061518593 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:11:48.648231 +0100s | FR0000130809 | 26,045 | EUR | 85 | XPAR | 202406061522177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:11:59.852321 +0100s | FR0000130809 | 26,04 | EUR | 79 | XPAR | 202406061526273 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:12:43.769197 +0100s | FR0000130809 | 26,045 | EUR | 166 | XPAR | 202406061533697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:12:43.773116 +0100s | FR0000130809 | 26,045 | EUR | 46 | XPAR | 202406061533953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:12:43.777105 +0100s | FR0000130809 | 26,04 | EUR | 158 | XPAR | 202406061534721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:12:50.080632 +0100s | FR0000130809 | 26,03 | EUR | 79 | XPAR | 202406061543681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:25.831617 +0100s | FR0000130809 | 26,055 | EUR | 480 | XPAR | 202406061551361 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:25.926499 +0100s | FR0000130809 | 26,055 | EUR | 211 | XPAR | 202406061552897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:25.930776 +0100s | FR0000130809 | 26,055 | EUR | 127 | XPAR | 202406061553153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:57.940849 +0100s | FR0000130809 | 26,06 | EUR | 142 | XPAR | 202406061553921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:58.041311 +0100s | FR0000130809 | 26,06 | EUR | 64 | XPAR | 202406061555713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:14:58.045332 +0100s | FR0000130809 | 26,06 | EUR | 72 | XPAR | 202406061555969 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:15:05.447996 +0100s | FR0000130809 | 26,055 | EUR | 106 | XPAR | 202406061556225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:15:23.553017 +0100s | FR0000130809 | 26,055 | EUR | 84 | XPAR | 202406061556481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:15:46.560428 +0100s | FR0000130809 | 26,05 | EUR | 150 | XPAR | 202406061557249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:16:02.867515 +0100s | FR0000130809 | 26,045 | EUR | 195 | XPAR | 202406061559553 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:16:57.189442 +0100s | FR0000130809 | 26,035 | EUR | 288 | XPAR | 202406061564161 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:16:57.290009 +0100s | FR0000130809 | 26,04 | EUR | 200 | XPAR | 202406061564673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:26.202719 +0100s | FR0000130809 | 26,03 | EUR | 167 | XPAR | 202406061566721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:44.706994 +0100s | FR0000130809 | 26,03 | EUR | 175 | XPAR | 202406061571585 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:48.909015 +0100s | FR0000130809 | 26,01 | EUR | 313 | CEUX | 250002P71 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:48.913036 +0100s | FR0000130809 | 26,01 | EUR | 55 | XPAR | 202406061596673 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:48.917042 +0100s | FR0000130809 | 26,01 | EUR | 28 | XPAR | 202406061596929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:48.921495 +0100s | FR0000130809 | 26,005 | EUR | 82 | CEUX | 250002P76 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:17:56.815592 +0100s | FR0000130809 | 26,005 | EUR | 84 | XPAR | 202406061602817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:18:24.022430 +0100s | FR0000130809 | 26 | EUR | 189 | CEUX | 250002PBN | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:18:26.823344 +0100s | FR0000130809 | 26 | EUR | 132 | XPAR | 202406061605377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:18:30.325796 +0100s | FR0000130809 | 26 | EUR | 101 | XPAR | 202406061607425 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:18:52.035322 +0100s | FR0000130809 | 26 | EUR | 158 | XPAR | 202406061610497 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:09.846213 +0100s | FR0000130809 | 26 | EUR | 91 | XPAR | 202406061613569 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:09.850259 +0100s | FR0000130809 | 26 | EUR | 76 | XPAR | 202406061613825 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:10.046827 +0100s | FR0000130809 | 25,995 | EUR | 366 | CEUX | 250002PIA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:32.654565 +0100s | FR0000130809 | 25,985 | EUR | 148 | CEUX | 250002PK7 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:35.254761 +0100s | FR0000130809 | 25,975 | EUR | 158 | XPAR | 202406061619457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:35.259189 +0100s | FR0000130809 | 25,975 | EUR | 92 | XPAR | 202406061619713 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:40.158850 +0100s | FR0000130809 | 25,97 | EUR | 59 | CEUX | 250002PLX | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:48.164911 +0100s | FR0000130809 | 25,96 | EUR | 83 | XPAR | 202406061622785 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:19:48.170004 +0100s | FR0000130809 | 25,96 | EUR | 81 | CEUX | 250002PPA | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:20:16.480853 +0100s | FR0000130809 | 25,975 | EUR | 149 | XPAR | 202406061627393 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:20:16.485091 +0100s | FR0000130809 | 25,975 | EUR | 111 | XPAR | 202406061627905 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:20:43.691262 +0100s | FR0000130809 | 26,005 | EUR | 138 | CEUX | 250002PYC | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:20:43.695585 +0100s | FR0000130809 | 26,005 | EUR | 156 | XPAR | 202406061630465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:20:43.700174 +0100s | FR0000130809 | 26,005 | EUR | 196 | CEUX | 250002PYE | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:21:29.307414 +0100s | FR0000130809 | 26 | EUR | 207 | CEUX | 250002Q4U | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:21:29.311816 +0100s | FR0000130809 | 26 | EUR | 227 | XPAR | 202406061634561 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:21:29.316289 +0100s | FR0000130809 | 26,005 | EUR | 79 | CEUX | 250002Q4W | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:21:29.406573 +0100s | FR0000130809 | 26,005 | EUR | 151 | XPAR | 202406061636865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:22:03.819322 +0100s | FR0000130809 | 26,01 | EUR | 167 | CEUX | 250002Q89 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:22:04.018143 +0100s | FR0000130809 | 26,005 | EUR | 146 | XPAR | 202406061639681 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:22:04.119036 +0100s | FR0000130809 | 26,005 | EUR | 113 | XPAR | 202406061639937 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:24:10.775576 +0100s | FR0000130809 | 26,02 | EUR | 254 | XPAR | 202406061644033 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:24:10.878426 +0100s | FR0000130809 | 26,02 | EUR | 230 | XPAR | 202406061644289 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:24:10.885065 +0100s | FR0000130809 | 26,02 | EUR | 126 | XPAR | 202406061644545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:25:15.812611 +0100s | FR0000130809 | 26,02 | EUR | 491 | XPAR | 202406061646337 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:26:37.853889 +0100s | FR0000130809 | 26,025 | EUR | 479 | XPAR | 202406061652225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240606 14:26:37.951772 +0100s | FR0000130809 | 26,025 | EUR | 209 | XPAR | 202406061652481 | Shares Cancellation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|---------------------|
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:53:47.631872 +0100s | FR0000130809 | 25,925 | EUR | 993 | XPAR | 20240607562945 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:53:47.635768 +0100s | FR0000130809 | 25,93 | EUR | 508 | XPAR | 20240607563201 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:53:47.639647 +0100s | FR0000130809 | 25,93 | EUR | 20 | XPAR | 20240607563457 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:53:52.834171 +0100s | FR0000130809 | 25,91 | EUR | 439 | CEUX | 250001I04 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:53:52.933063 +0100s | FR0000130809 | 25,91 | EUR | 82 | XPAR | 20240607564737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:54:07.947328 +0100s | FR0000130809 | 25,9 | EUR | 237 | CEUX | 250001I02 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:54:07.954887 +0100s | FR0000130809 | 25,9 | EUR | 81 | XPAR | 20240607566529 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:56:54.017967 +0100s | FR0000130809 | 25,895 | EUR | 288 | XPAR | 20240607569089 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:59:04.585444 +0100s | FR0000130809 | 25,89 | EUR | 247 | CEUX | 250001J02 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:59:04.591943 +0100s | FR0000130809 | 25,89 | EUR | 341 | XPAR | 20240607569857 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 11:59:04.598757 +0100s | FR0000130809 | 25,89 | EUR | 259 | CEUX | 250001J03 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:00:00.314827 +0100s | FR0000130809 | 25,9 | EUR | 516 | XPAR | 20240607572417 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:00:00.415161 +0100s | FR0000130809 | 25,9 | EUR | 483 | XPAR | 20240607572929 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:32.764807 +0100s | FR0000130809 | 25,89 | EUR | 1 | XPAR | 20240607573441 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:32.769507 +0100s | FR0000130809 | 25,89 | EUR | 166 | CEUX | 250001K63 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:32.865263 +0100s | FR0000130809 | 25,89 | EUR | 370 | XPAR | 20240607573697 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:32.869317 +0100s | FR0000130809 | 25,89 | EUR | 184 | XPAR | 20240607573953 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:32.873694 +0100s | FR0000130809 | 25,89 | EUR | 217 | CEUX | 250001K65 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:37.468634 +0100s | FR0000130809 | 25,885 | EUR | 98 | XPAR | 20240607574465 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:37.473007 +0100s | FR0000130809 | 25,885 | EUR | 200 | XPAR | 20240607574721 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:58.877275 +0100s | FR0000130809 | 25,88 | EUR | 330 | XPAR | 20240607576257 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:01:59.077258 +0100s | FR0000130809 | 25,88 | EUR | 192 | XPAR | 20240607576513 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:02:00.879379 +0100s | FR0000130809 | 25,875 | EUR | 75 | CEUX | 250001KAR | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:02:01.881838 +0100s | FR0000130809 | 25,875 | EUR | 3 | CEUX | 250001KAU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:03:32.140427 +0100s | FR0000130809 | 25,87 | EUR | 80 | XPAR | 20240607576769 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:03:41.143821 +0100s | FR0000130809 | 25,865 | EUR | 26 | XPAR | 20240607577025 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:03:41.147785 +0100s | FR0000130809 | 25,865 | EUR | 59 | XPAR | 20240607577281 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:05:26.606247 +0100s | FR0000130809 | 25,875 | EUR | 387 | XPAR | 20240607578817 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:05:26.616413 +0100s | FR0000130809 | 25,87 | EUR | 448 | CEUX | 250001KVL | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:05:32.401442 +0100s | FR0000130809 | 25,87 | EUR | 312 | XPAR | 20240607580865 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:06:01.616832 +0100s | FR0000130809 | 25,875 | EUR | 1 | XPAR | 20240607581377 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:07.184734 +0100s | FR0000130809 | 25,86 | EUR | 585 | XPAR | 20240607584961 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:08.286022 +0100s | FR0000130809 | 25,855 | EUR | 100 | CEUX | 250001M52 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:09.285877 +0100s | FR0000130809 | 25,855 | EUR | 146 | CEUX | 250001M7C | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:09.289846 +0100s | FR0000130809 | 25,86 | EUR | 5 | XPAR | 20240607585217 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:13.187324 +0100s | FR0000130809 | 25,86 | EUR | 81 | XPAR | 20240607585473 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:13.888639 +0100s | FR0000130809 | 25,86 | EUR | 49 | XPAR | 20240607585729 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:13.892832 +0100s | FR0000130809 | 25,855 | EUR | 718 | XPAR | 20240607586241 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:12:33.299985 +0100s | FR0000130809 | 25,855 | EUR | 146 | XPAR | 20240607586753 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:13:14.933047 +0100s | FR0000130809 | 25,855 | EUR | 97 | CEUX | 250001M5Z | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:13:14.938025 +0100s | FR0000130809 | 25,855 | EUR | 99 | CEUX | 250001MER | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:13:15.217649 +0100s | FR0000130809 | 25,855 | EUR | 363 | XPAR | 20240607587009 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:13:16.019261 +0100s | FR0000130809 | 25,855 | EUR | 5 | XPAR | 20240607587265 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:03.245734 +0100s | FR0000130809 | 25,855 | EUR | 20 | XPAR | 20240607587521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:19.350820 +0100s | FR0000130809 | 25,85 | EUR | 232 | CEUX | 250001MMV | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:19.354893 +0100s | FR0000130809 | 25,85 | EUR | 1 189 | XPAR | 20240607588545 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:23.754925 +0100s | FR0000130809 | 25,85 | EUR | 397 | XPAR | 20240607589057 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:23.760002 +0100s | FR0000130809 | 25,85 | EUR | 816 | XPAR | 20240607589313 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:24.156094 +0100s | FR0000130809 | 25,85 | EUR | 130 | TQEX | EOJ44os3217D | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:34.062864 +0100s | FR0000130809 | 25,845 | EUR | 111 | CEUX | 250001MOT | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:34.067410 +0100s | FR0000130809 | 25,845 | EUR | 9 | CEUX | 250001MOU | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:34.163371 +0100s | FR0000130809 | 25,85 | EUR | 123 | AQEU | B108883 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:14:34.168094 +0100s | FR0000130809 | 25,85 | EUR | 13 | AQEU | B108884 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:16:03.205017 +0100s | FR0000130809 | 25,835 | EUR | 146 | XPAR | 20240607591617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:16:03.906265 +0100s | FR0000130809 | 25,835 | EUR | 67 | XPAR | 20240607591873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:16:03.915815 +0100s | FR0000130809 | 25,835 | EUR | 80 | XPAR | 20240607592129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4ROTD8PU41 | 20240607 12:16:04.509052 +0100s | FR0000130809 | 25,835 | EUR | 1 | XPAR | 20240607592385 | Shares Cancellation |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.836020 +0100s | FR0000130809 | 26,02 | EUR | 1 939 | XPAR | 202406071519617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.840779 +0100s | FR0000130809 | 26,02 | EUR | 490 | XPAR | 202406071519873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.844992 +0100s | FR0000130809 | 26,02 | EUR | 570 | XPAR | 202406071520129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.850214 +0100s | FR0000130809 | 26,02 | EUR | 230 | XPAR | 202406071520385 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.854576 +0100s | FR0000130809 | 26,02 | EUR | 114 | XPAR | 202406071520641 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.858752 +0100s | FR0000130809 | 26,02 | EUR | 12 | XPAR | 202406071520897 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.862940 +0100s | FR0000130809 | 26,02 | EUR | 2 643 | XPAR | 202406071521153 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.867193 +0100s | FR0000130809 | 26,02 | EUR | 1 003 | XPAR | 202406071521409 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.917682 +0100s | FR0000130809 | 26,02 | EUR | 20 | XPAR | 202406071521665 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.925089 +0100s | FR0000130809 | 26,02 | EUR | 107 | XPAR | 202406071521921 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:45.930173 +0100s | FR0000130809 | 26,02 | EUR | 1 043 | XPAR | 202406071522177 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.522812 +0100s | FR0000130809 | 26,02 | EUR | 30 | XPAR | 202406071524225 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.527032 +0100s | FR0000130809 | 26,02 | EUR | 494 | XPAR | 202406071524481 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.531048 +0100s | FR0000130809 | 26,02 | EUR | 271 | XPAR | 202406071524737 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.535162 +0100s | FR0000130809 | 26,02 | EUR | 20 | XPAR | 202406071524993 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.539199 +0100s | FR0000130809 | 26,02 | EUR | 336 | XPAR | 202406071525249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:26:58.543333 +0100s | FR0000130809 | 26,02 | EUR | 361 | XPAR | 202406071525505 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:27:07.333165 +0100s | FR0000130809 | 26,02 | EUR | 1 718 | XPAR | 202406071525761 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:26.303557 +0100s | FR0000130809 | 26,01 | EUR | 800 | XPAR | 202406071547521 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:26.307584 +0100s | FR0000130809 | 26,01 | EUR | 2 799 | XPAR | 202406071547777 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:52.537208 +0100s | FR0000130809 | 26,01 | EUR | 1 119 | XPAR | 202406071550849 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:52.541640 +0100s | FR0000130809 | 26,01 | EUR | 2 480 | XPAR | 202406071551105 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:52.545933 +0100s | FR0000130809 | 26,01 | EUR | 130 | XPAR | 202406071551617 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:52.550101 +0100s | FR0000130809 | 26,01 | EUR | 160 | XPAR | 202406071551873 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:28:52.554244 +0100s | FR0000130809 | 26,01 | EUR | 2 512 | XPAR | 202406071552129 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:29:20.289819 +0100s | FR0000130809 | 26,01 | EUR | 111 | XPAR | 202406071557249 | Shares Cancellation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240607 16:29:20.294672 +0100s | FR0000130809 | 26,01 | EUR | 39 | XPAR | 202406071557505 | Shares Cancellation |