

Purchase of ALD shares from 13 May 2022 to 18 May 2022

Aggregated view

Issuer's name	Issuer's identifying code	Transaction date	Identifying code of financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of shares	Market (MIC code)
ALD	969500E7V019H9NP7427	13/05/2022	FR0013258662	27 365	13,48322	XPAR
ALD	969500E7V019H9NP7427	13/05/2022	FR0013258662	14 187	13,48196	DXE
ALD	969500E7V019H9NP7427	13/05/2022	FR0013258662	1 000	13,49174	TQE
ALD	969500E7V019H9NP7427	13/05/2022	FR0013258662	6 000	13,48243	AQE
ALD	969500E7V019H9NP7427	16/05/2022	FR0013258662	30 328	13,77875	XPAR
ALD	969500E7V019H9NP7427	16/05/2022	FR0013258662	14 836	13,79175	DXE
ALD	969500E7V019H9NP7427	16/05/2022	FR0013258662	1 100	13,80467	TQE
ALD	969500E7V019H9NP7427	16/05/2022	FR0013258662	6 833	13,78311	AQE
ALD	969500E7V019H9NP7427	17/05/2022	FR0013258662	13 443	13,99825	XPAR
ALD	969500E7V019H9NP7427	17/05/2022	FR0013258662	8 000	14,00670	DXE
ALD	969500E7V019H9NP7427	17/05/2022	FR0013258662	1 000	14,00000	TQE
ALD	969500E7V019H9NP7427	17/05/2022	FR0013258662	4 000	14,00797	AQE
ALD	969500E7V019H9NP7427	18/05/2022	FR0013258662	20 000	13,89077	XPAR
ALD	969500E7V019H9NP7427	18/05/2022	FR0013258662	7 888	13,88751	DXE
TOTAL				155 980	13,7460	

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:00:50.358492 +0100s	FR0013258662	13,24	EUR	32	DXE	2400007DQ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:01:09.221837 +0100s	FR0013258662	13,3	EUR	10	AQE	B1904	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:02:56.807906 +0100s	FR0013258662	13,32	EUR	30	DXE	24000081J	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:02:56.811323 +0100s	FR0013258662	13,32	EUR	181	XPAR	2022051313825	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:02:56.814564 +0100s	FR0013258662	13,32	EUR	47	XPAR	2022051314081	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:02:56.908988 +0100s	FR0013258662	13,34	EUR	75	AQE	B4305	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:05:05.356895 +0100s	FR0013258662	13,34	EUR	96	AQE	B6483	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:05:29.535814 +0100s	FR0013258662	13,36	EUR	57	AQE	B7116	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:06:18.885969 +0100s	FR0013258662	13,38	EUR	347	DXE	24000098C	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:06:18.889711 +0100s	FR0013258662	13,38	EUR	93	DXE	24000098D	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:06:28.214942 +0100s	FR0013258662	13,38	EUR	13	DXE	24000099Z	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:07:03.606850 +0100s	FR0013258662	13,38	EUR	65	DXE	2400009FK	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:07:06.822288 +0100s	FR0013258662	13,38	EUR	36	AQE	B8946	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:08:38.747840 +0100s	FR0013258662	13,42	EUR	42	AQE	B10385	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:09:34.087418 +0100s	FR0013258662	13,42	EUR	45	AQE	B11229	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:09:55.838920 +0100s	FR0013258662	13,4	EUR	8	XPAR	2022051314849	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:09:55.842101 +0100s	FR0013258662	13,4	EUR	250	XPAR	2022051315105	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:09:55.845245 +0100s	FR0013258662	13,4	EUR	200	XPAR	2022051315361	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:39.028986 +0100s	FR0013258662	13,42	EUR	220	DXE	240000APU	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:39.431006 +0100s	FR0013258662	13,46	EUR	645	XPAR	2022051316641	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:39.434257 +0100s	FR0013258662	13,46	EUR	87	XPAR	2022051316897	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:39.437555 +0100s	FR0013258662	13,46	EUR	370	XPAR	2022051317153	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:40.334149 +0100s	FR0013258662	13,46	EUR	42	XPAR	2022051317409	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:43.844874 +0100s	FR0013258662	13,46	EUR	58	DXE	240000AR5	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:11:49.061292 +0100s	FR0013258662	13,46	EUR	79	DXE	240000AS0	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:12:27.254876 +0100s	FR0013258662	13,42	EUR	48	DXE	240000AZ7	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:12:27.259403 +0100s	FR0013258662	13,42	EUR	57	DXE	240000AZ8	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:12:27.262787 +0100s	FR0013258662	13,42	EUR	21	XPAR	2022051318689	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:01.103925 +0100s	FR0013258662	13,4	EUR	13	DXE	240000BXF	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:01.107846 +0100s	FR0013258662	13,4	EUR	208	DXE	240000BKG	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:01.204114 +0100s	FR0013258662	13,42	EUR	200	XPAR	2022051318945	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:01.207469 +0100s	FR0013258662	13,42	EUR	395	XPAR	2022051319201	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:04.012254 +0100s	FR0013258662	13,42	EUR	15	AQE	B16260	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:51.837581 +0100s	FR0013258662	13,44	EUR	133	DXE	240000C85	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:51.841615 +0100s	FR0013258662	13,44	EUR	15	DXE	240000C86	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:51.939116 +0100s	FR0013258662	13,42	EUR	37	AQE	B17104	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:15:51.943387 +0100s	FR0013258662	13,44	EUR	500	XPAR	2022051320225	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:16:40.954626 +0100s	FR0013258662	13,42	EUR	3	XPAR	2022051320993	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:16:57.210416 +0100s	FR0013258662	13,42	EUR	167	AQE	B18163	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:16:57.213837 +0100s	FR0013258662	13,42	EUR	320	XPAR	2022051321249	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:17:20.984285 +0100s	FR0013258662	13,4	EUR	149	DXE	240000CVI	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:17:20.987601 +0100s	FR0013258662	13,4	EUR	120	XPAR	2022051321761	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:17:20.997815 +0100s	FR0013258662	13,4	EUR	123	XPAR	2022051322017	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:17:35.935099 +0100s	FR0013258662	13,4	EUR	67	AQE	B18957	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:20:22.024499 +0100s	FR0013258662	13,36	EUR	79	XPAR	2022051322529	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:20:37.167721 +0100s	FR0013258662	13,38	EUR	61	AQE	B21743	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:26:43.028918 +0100s	FR0013258662	13,42	EUR	124	DXE	240000GBI	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:26:43.032506 +0100s	FR0013258662	13,42	EUR	61	DXE	240000GBK	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:28:39.628147 +0100s	FR0013258662	13,48	EUR	280	XPAR	2022051325857	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:28:39.631461 +0100s	FR0013258662	13,48	EUR	37	XPAR	2022051326113	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:28:39.634742 +0100s	FR0013258662	13,48	EUR	239	XPAR	2022051326369	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:28:39.638009 +0100s	FR0013258662	13,48	EUR	81	XPAR	2022051326625	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:28:46.946411 +0100s	FR0013258662	13,48	EUR	80	XPAR	2022051327137	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:29:02.376356 +0100s	FR0013258662	13,48	EUR	62	DXE	240000H5Z	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:29:02.381655 +0100s	FR0013258662	13,48	EUR	17	DXE	240000H60	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:29:06.385927 +0100s	FR0013258662	13,48	EUR	130	AQE	B28698	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:29:32.150125 +0100s	FR0013258662	13,48	EUR	53	DXE	240000HBH	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:31:19.387461 +0100s	FR0013258662	13,48	EUR	83	DXE	240000HYE	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:34:11.669701 +0100s	FR0013258662	13,46	EUR	104	AQE	B33013	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:34:11.672998 +0100s	FR0013258662	13,46	EUR	398	XPAR	2022051328673	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:43.260013 +0100s	FR0013258662	13,5	EUR	217	DXE	240000KB6	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:44.161322 +0100s	FR0013258662	13,5	EUR	200	XPAR	2022051334049	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:44.767832 +0100s	FR0013258662	13,5	EUR	189	XPAR	2022051334305	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:44.771848 +0100s	FR0013258662	13,5	EUR	110	AQE	B36826	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:44.966205 +0100s	FR0013258662	13,52	EUR	116	DXE	240000KBD	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:45.567337 +0100s	FR0013258662	13,5	EUR	8	XPAR	2022051335841	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:45.668360 +0100s	FR0013258662	13,5	EUR	156	XPAR	2022051336097	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:47.576213 +0100s	FR0013258662	13,5	EUR	12	DXE	240000KCJ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:50.383952 +0100s	FR0013258662	13,5	EUR	36	XPAR	2022051336353	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:38:50.387183 +0100s	FR0013258662	13,5	EUR	64	XPAR	2022051336609	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:39:17.056653 +0100s	FR0013258662	13,5	EUR	92	XPAR	2022051336865	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:39:17.060145 +0100s	FR0013258662	13,5	EUR	10	XPAR	2022051337121	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:39:20.068563 +0100s	FR0013258662	13,5	EUR	48	DXE	240000KK7	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:39:23.078757 +0100s	FR0013258662	13,5	EUR	26	XPAR	2022051337377	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:40:47.247151 +0100s	FR0013258662	13,5	EUR	232	XPAR	2022051337889	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:43:13.119137 +0100s	FR0013258662	13,5	EUR	82	AQE	B39966	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:46:34.169946 +0100s	FR0013258662	13,5	EUR	66	XPAR	2022051339169	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:47:45.711948 +0100s	FR0013258662	13,48	EUR	245	DXE	240000MYQ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:47:45.808568 +0100s	FR0013258662	13,5	EUR	118	XPAR	2022051339681	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:48:05.246787 +0100s	FR0013258662	13,48	EUR	160	XPAR	2022051339937	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:50:35.653478 +0100s	FR0013258662	13,46	EUR	204	DXE	240000NXZ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:50:35.754302 +0100s	FR0013258662	13,48	EUR	201	TQE	E0ADrWGZ447V	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:51:18.646418 +0100s	FR0013258662	13,48	EUR	76	AQE	B46075	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:52:04.234521 +0100s	FR0013258662	13,46	EUR	109	XPAR	2022051340705	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:52:24.174226 +0100s	FR0013258662	13,46	EUR	83	XPAR	2022051340961	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:55:25.332391 +0100s	FR0013258662	13,46	EUR	69	DXE	240000PDH	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:58:21.572822 +0100s	FR0013258662	13,48	EUR	136	XPAR	2022051341729	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:58:24.881608 +0100s	FR0013258662	13,46	EUR	60	AQE	B51059	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 08:58:24.980510 +0100s	FR0013258662	13,46	EUR	95	DXE	240000QA0	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:02:03.138399 +0100s	FR0013258662	13,48	EUR	94	DXE	240000RF5	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:03:07.086936 +0100s	FR0013258662	13,48	EUR	96	DXE	240000RU0	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:04:50.708102 +0100s	FR0013258662	13,48	EUR	122	AQE	B56008	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:05:27.597398 +0100s	FR0013258662	13,48	EUR	83	DXE	240000SS7	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:05:27.600954 +0100s	FR0013258662	13,48	EUR	11	DXE	240000SS8	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:05:41.325860 +0100s	FR0013258662	13,46	EUR	139	XPAR	2022051342753	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:08:34.048304 +0100s	FR0013258662	13,48	EUR	95	DXE	240000TW8	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:11:34.185322 +0100s	FR0013258662	13,46	EUR	103	AQE	B61502	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:11:34.192725 +0100s	FR0013258662	13,46	EUR	113	DXE	240000UWN	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:11:34.883524 +0100s	FR0013258662	13,46	EUR	32	DXE	240000UWP	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:11:40.695499 +0100s	FR0013258662	13,46	EUR	640	XPAR	2022051343009	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:20:43.321433 +0100s	FR0013258662	13,44	EUR	177	DXE	240000X7U	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:20:43.324622 +0100s	FR0013258662	13,46	EUR	82	XPAR	2022051343265	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:20:49.235737 +0100s	FR0013258662	13,44	EUR	200	XPAR	2022051343521	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:20:54.341452 +0100s	FR0013258662	13,44	EUR	241	XPAR	2022051343777	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:22:46.932817 +0100s	FR0013258662	13,46	EUR	17	XPAR	2022051344289	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:22:46.936447 +0100s	FR0013258662	13,46	EUR	75	XPAR	2022051344545	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:22:46.939735 +0100s	FR0013258662	13,46	EUR	306	XPAR	2022051344801	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:23:34.209338 +0100s	FR0013258662	13,46	EUR	79	DXE	240000XUS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:25:34.743306 +0100s	FR0013258662	13,5	EUR	81	XPAR	2022051348129	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:25:35.344667 +0100s	FR0013258662	13,52	EUR	84	AQE	B71015	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:28:06.617056 +0100s	FR0013258662	13,52	EUR	88	DXE	240000ZBF	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:28:07.017552 +0100s	FR0013258662	13,52	EUR	1	DXE	240000ZBI	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:29:21.246155 +0100s	FR0013258662	13,52	EUR	75	XPAR	2022051348897	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:31:29.275726 +0100s	FR0013258662	13,5	EUR	112	DXE	2400010F1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:31:39.499239 +0100s	FR0013258662	13,5	EUR	71	XPAR	2022051350689	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:33:45.109478 +0100s	FR0013258662	13,5	EUR	71	XPAR	2022051350945	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:33:46.110554 +0100s	FR0013258662	13,5	EUR	71	AQE	B77025	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:34:38.276197 +0100s	FR0013258662	13,48	EUR	146	XPAR	2022051351201	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:34:42.181278 +0100s	FR0013258662	13,48	EUR	71	DXE	2400011BR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:34:42.884157 +0100s	FR0013258662	13,46	EUR	297	XPAR	2022051351713	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:34:55.199534 +0100s	FR0013258662	13,46	EUR	4	AQE	B77728	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:34:59.505478 +0100s	FR0013258662	13,46	EUR	4	AQE	B77753	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:35:04.412262 +0100s	FR0013258662	13,46	EUR	5	AQE	B77813	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:35:30.850626 +0100s	FR0013258662	13,46	EUR	148	DXE	2400011IF	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:35:31.751810 +0100s	FR0013258662	13,46	EUR	88	TQE	E0ADrWGZ6X0x	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:37:40.066689 +0100s	FR0013258662	13,44	EUR	68	AQE	B79450	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:45:45.092198 +0100s	FR0013258662	13,44	EUR	4	TQE	E0ADrWGZ739f	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:46:00.921692 +0100s	FR0013258662	13,42	EUR	92	DXE	24000149V	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:52:55.212953 +0100s	FR0013258662	13,4	EUR	395	XPAR	2022051354785	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:52:55.217913 +0100s	FR0013258662	13,4	EUR	270	DXE	24000162L	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:53:03.029649 +0100s	FR0013258662	13,4	EUR	135	AQE	B89255	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 09:55:43.218319 +0100s	FR0013258662	13,38	EUR	127	XPAR	2022051355553	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:00:50.079808 +0100s	FR0013258662	13,4	EUR	23	AQE	B93978	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:00:59.193434 +0100s	FR0013258662	13,46	EUR	3	DXE	240001807	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:02:59.140263 +0100s	FR0013258662	13,44	EUR	125	DXE	24000181M	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:03:26.986623 +0100s	FR0013258662	13,46	EUR	41	XPAR	2022051358113	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:06:33.890495 +0100s	FR0013258662	13,5	EUR	5	XPAR	2022051359137	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:07:03.430722 +0100s	FR0013258662	13,5	EUR	186	XPAR	2022051359393	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:10:30.260385 +0100s	FR0013258662	13,5	EUR	7	XPAR	2022051359649	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:12:19.713916 +0100s	FR0013258662	13,5	EUR	213	XPAR	2022051359905	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:13:27.008280 +0100s	FR0013258662	13,5	EUR	190	XPAR	2022051360161	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:14:28.708597 +0100s	FR0013258662	13,5	EUR	59	XPAR	2022051360417	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:14:35.416153 +0100s	FR0013258662	13,5	EUR	57	XPAR	2022051360673	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:14:43.632354 +0100s	FR0013258662	13,5	EUR	118	DXE	240001BCL	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:16:33.644303 +0100s	FR0013258662	13,48	EUR	126	XPAR	2022051361697	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:16:33.745107 +0100s	FR0013258662	13,48	EUR	141	DXE	240001BUH	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:25:06.254660 +0100s	FR0013258662	13,48	EUR	287	DXE	240001DVX	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:25:06.257862 +0100s	FR0013258662	13,48	EUR	79	XPAR	2022051364257	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:25:06.261116 +0100s	FR0013258662	13,48	EUR	150	XPAR	2022051364513	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:25:06.264268 +0100s	FR0013258662	13,48	EUR	85	XPAR	2022051364769	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:25:14.866747 +0100s	FR0013258662	13,5	EUR	85	XPAR	2022051365793	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:19.749423 +0100s	FR0013258662	13,46	EUR	40	DXE	240001FS9	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:19.753030 +0100s	FR0013258662	13,46	EUR	143	DXE	240001FSA	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:19.756287 +0100s	FR0013258662	13,46	EUR	216	XPAR	2022051366817	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:19.851613 +0100s	FR0013258662	13,48	EUR	84	TQE	E0ADrWGZ9Jct	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:41.487608 +0100s	FR0013258662	13,46	EUR	185	XPAR	2022051367073	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:48.298347 +0100s	FR0013258662	13,46	EUR	7	DXE	240001FUP	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:32:48.905383 +0100s	FR0013258662	13,46	EUR	24	DXE	240001FUR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:33:40.096657 +0100s	FR0013258662	13,46	EUR	54	XPAR	2022051367329	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:33:46.908359 +0100s	FR0013258662	13,46	EUR	5	XPAR	2022051367585	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:33:47.407496 +0100s	FR0013258662	13,46	EUR	5	XPAR	2022051367841	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:34:01.435781 +0100s	FR0013258662	13,44	EUR	148	DXE	240001G34	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:34:05.239342 +0100s	FR0013258662	13,46	EUR	6	XPAR	2022051368097	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:34:14.659754 +0100s	FR0013258662	13,44	EUR	84	XPAR	2022051368353	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:37:37.144093 +0100s	FR0013258662	13,48	EUR	6	TQE	E0ADrWGZ9agN	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:38:23.810120 +0100s	FR0013258662	13,46	EUR	299	AQE	B117354	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:38:26.914143 +0100s	FR0013258662	13,5	EUR	134	XPAR	2022051369633	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:28.915386 +0100s	FR0013258662	13,48	EUR	92	XPAR	2022051370145	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:31.721306 +0100s	FR0013258662	13,48	EUR	5	DXE	240001HSI	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:31.821472 +0100s	FR0013258662	13,48	EUR	77	XPAR	2022051370401	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:32.822714 +0100s	FR0013258662	13,48	EUR	45	XPAR	2022051370657	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:34.325979 +0100s	FR0013258662	13,5	EUR	73	AQE	B119605	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:42:34.526602 +0100s	FR0013258662	13,5	EUR	1	AQE	B119609	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:44:34.305626 +0100s	FR0013258662	13,5	EUR	63	AQE	B120704	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:52:06.326389 +0100s	FR0013258662	13,48	EUR	114	XPAR	2022051371169	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:52:34.273623 +0100s	FR0013258662	13,48	EUR	103	DXE	240001K27	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:53:31.469484 +0100s	FR0013258662	13,46	EUR	146	DXE	240001K8A	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:53:33.774614 +0100s	FR0013258662	13,46	EUR	7	AQE	B126374	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:54:14.248903 +0100s	FR0013258662	13,46	EUR	60	XPAR	2022051371681	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:54:15.954307 +0100s	FR0013258662	13,46	EUR	61	AQE	B126861	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:54:31.081224 +0100s	FR0013258662	13,46	EUR	56	XPAR	2022051371937	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:55:21.975825 +0100s	FR0013258662	13,44	EUR	151	XPAR	2022051372193	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 10:58:05.849681 +0100s	FR0013258662	13,46	EUR	4	TQE	E0ADrWGZAdzQ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:06:14.165850 +0100s	FR0013258662	13,44	EUR	104	DXE	240001NAY	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:06:25.078748 +0100s	FR0013258662	13,44	EUR	285	XPAR	2022051372705	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:07:00.328643 +0100s	FR0013258662	13,44	EUR	4	DXE	240001NFZ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:08:05.827311 +0100s	FR0013258662	13,44	EUR	90	XPAR	2022051373217	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:08:09.129216 +0100s	FR0013258662	13,44	EUR	49	XPAR	2022051373473	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:09:02.007064 +0100s	FR0013258662	13,44	EUR	71	DXE	240001NSI	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:10:14.012117 +0100s	FR0013258662	13,42	EUR	179	DXE	240001O0I	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:10:16.116584 +0100s	FR0013258662	13,42	EUR	155	XPAR	2022051374241	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:10:16.122789 +0100s	FR0013258662	13,42	EUR	121	AQE	B136594	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:15:56.194417 +0100s	FR0013258662	13,42	EUR	8	DXE	240001P6D	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:15:57.995441 +0100s	FR0013258662	13,42	EUR	173	XPAR	2022051375521	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:16:00.800623 +0100s	FR0013258662	13,42	EUR	4	XPAR	2022051375777	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:18:58.057180 +0100s	FR0013258662	13,4	EUR	92	DXE	240001PS7	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:20:04.160229 +0100s	FR0013258662	13,4	EUR	4	TQE	E0ADrWGZBmZk	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:20:22.078002 +0100s	FR0013258662	13,4	EUR	64	AQE	B142083	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:20:22.178451 +0100s	FR0013258662	13,4	EUR	106	XPAR	2022051376289	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:22:54.084214 +0100s	FR0013258662	13,38	EUR	192	XPAR	2022051377313	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:25:38.107289 +0100s	FR0013258662	13,4	EUR	58	DXE	240001QU4	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:39:31.310261 +0100s	FR0013258662	13,48	EUR	77	AQE	B151377	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:39:31.411187 +0100s	FR0013258662	13,48	EUR	5	DXE	240001T36	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:31.699635 +0100s	FR0013258662	13,52	EUR	200	XPAR	2022051382433	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:31.702890 +0100s	FR0013258662	13,52	EUR	81	XPAR	2022051382689	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:31.800438 +0100s	FR0013258662	13,52	EUR	11	DXE	240001T9D	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:32.201035 +0100s	FR0013258662	13,52	EUR	7	XPAR	2022051382945	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:32.204242 +0100s	FR0013258662	13,52	EUR	193	XPAR	2022051383201	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:32.903203 +0100s	FR0013258662	13,52	EUR	9	XPAR	2022051383457	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:40:33.003706 +0100s	FR0013258662	13,52	EUR	135	XPAR	2022051383713	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:41:03.451063 +0100s	FR0013258662	13,52	EUR	77	AQE	B152156	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:41:03.751126 +0100s	FR0013258662	13,52	EUR	3	AQE	B152161	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:41:39.520903 +0100s	FR0013258662	13,52	EUR	86	XPAR	2022051383969	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:42:11.175301 +0100s	FR0013258662	13,52	EUR	54	XPAR	2022051384481	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:42:11.674119 +0100s	FR0013258662	13,52	EUR	32	XPAR	2022051384737	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:44:34.597230 +0100s	FR0013258662	13,54	EUR	54	AQE	B153851	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:44:55.028224 +0100s	FR0013258662	13,5	EUR	200	DXE	240001U12	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:44:55.128415 +0100s	FR0013258662	13,48	EUR	139	XPAR	2022051385249	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:44:55.132122 +0100s	FR0013258662	13,48	EUR	111	TQE	E0ADrWGZCsqE	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:44:55.228563 +0100s	FR0013258662	13,46	EUR	337	XPAR	2022051386273	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:49:37.114143 +0100s	FR0013258662	13,5	EUR	72	AQE	B156521	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 11:54:10.329192 +0100s	FR0013258662	13,54	EUR	72	DXE	240001VQX	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 16:29:05.017491 +0100s	FR0013258662	13,5	EUR	3	XPAR	20220513135937	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220513 16:29:05.020546 +0100s	FR0013258662	13,5	EUR	12	XPAR	20220513136193	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:04:02.233707 +0100s	FR0013258662	13,62	EUR	148	DXE	24000060X	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:04:03.234101 +0100s	FR0013258662	13,6	EUR	130	DXE	2400006P2	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:04:03.334830 +0100s	FR0013258662	13,64	EUR	200	XPAR	2022051615361	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:04:37.618630 +0100s	FR0013258662	13,6	EUR	72	DXE	2400006U8	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:05:08.487733 +0100s	FR0013258662	13,62	EUR	226	AQE	B5848	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:05:08.491652 +0100s	FR0013258662	13,64	EUR	779	XPAR	2022051615617	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:05:08.495634 +0100s	FR0013258662	13,64	EUR	81	XPAR	2022051615873	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:07:31.625577 +0100s	FR0013258662	13,6	EUR	11	DXE	2400007TC	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:07:31.631085 +0100s	FR0013258662	13,6	EUR	136	DXE	2400007TD	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:08:33.944917 +0100s	FR0013258662	13,62	EUR	126	AQE	B8888	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:10:46.299854 +0100s	FR0013258662	13,6	EUR	200	XPAR	2022051616385	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:12:02.259647 +0100s	FR0013258662	13,58	EUR	21	XPAR	2022051616897	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:13:51.562963 +0100s	FR0013258662	13,6	EUR	1	DXE	2400009XS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:14:29.245188 +0100s	FR0013258662	13,6	EUR	33	XPAR	2022051617665	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:14:29.248712 +0100s	FR0013258662	13,6	EUR	652	XPAR	2022051617921	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:16:55.330350 +0100s	FR0013258662	13,58	EUR	272	XPAR	2022051618689	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:16:55.333964 +0100s	FR0013258662	13,58	EUR	52	DXE	240000AY5	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:16:55.337435 +0100s	FR0013258662	13,58	EUR	75	DXE	240000AY6	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:16:55.341050 +0100s	FR0013258662	13,58	EUR	180	AQE	B15196	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:09.483896 +0100s	FR0013258662	13,6	EUR	96	XPAR	2022051619201	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:20:03.299639 +0100s	FR0013258662	13,6	EUR	10	XPAR	2022051619457	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:20:24.848400 +0100s	FR0013258662	13,56	EUR	194	DXE	240000BYC	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:20:31.263549 +0100s	FR0013258662	13,56	EUR	44	TQE	E0AG20iLbSuh	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:20:31.267776 +0100s	FR0013258662	13,56	EUR	86	TQE	E0AG20iLbSuj	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:36:42.176358 +0100s	FR0013258662	13,56	EUR	27	DXE	240000GE3	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:38:03.543417 +0100s	FR0013258662	13,58	EUR	148	XPAR	2022051621505	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:39:02.334043 +0100s	FR0013258662	13,64	EUR	195	XPAR	2022051623553	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:39:02.337790 +0100s	FR0013258662	13,64	EUR	133	DXE	240000HID	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:39:02.342295 +0100s	FR0013258662	13,64	EUR	540	XPAR	2022051623809	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:39:47.309891 +0100s	FR0013258662	13,68	EUR	140	DXE	240000H9G	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:40:02.444423 +0100s	FR0013258662	13,68	EUR	1952	XPAR	2022051624321	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:40:02.447604 +0100s	FR0013258662	13,68	EUR	390	XPAR	2022051624577	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:40:16.466941 +0100s	FR0013258662	13,7	EUR	70	DXE	240000HGy	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:41:34.274020 +0100s	FR0013258662	13,72	EUR	219	AQE	B31760	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:41:34.278178 +0100s	FR0013258662	13,72	EUR	114	DXE	240000HSS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:41:34.281573 +0100s	FR0013258662	13,72	EUR	24	XPAR	2022051629441	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:41:34.284893 +0100s	FR0013258662	13,72	EUR	276	XPAR	2022051629697	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:41:34.288552 +0100s	FR0013258662	13,72	EUR	51	AQE	B31761	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:42:17.640410 +0100s	FR0013258662	13,72	EUR	99	AQE	B32141	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:42:21.746274 +0100s	FR0013258662	13,72	EUR	253	AQE	B32192	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:44:22.545642 +0100s	FR0013258662	13,7	EUR	65	DXE	240000IIN	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:44:23.145973 +0100s	FR0013258662	13,7	EUR	27	DXE	240000IIS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:44:23.149164 +0100s	FR0013258662	13,7	EUR	207	XPAR	2022051632513	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:44:59.308500 +0100s	FR0013258662	13,7	EUR	151	XPAR	2022051634305	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:45:02.316554 +0100s	FR0013258662	13,7	EUR	137	DXE	240000IPM	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:45:02.818403 +0100s	FR0013258662	13,68	EUR	43	DXE	240000IPZ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:45:02.822498 +0100s	FR0013258662	13,68	EUR	47	DXE	240000IQ0	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:52:25.357939 +0100s	FR0013258662	13,68	EUR	19	XPAR	2022051635073	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:52:25.362027 +0100s	FR0013258662	13,68	EUR	367	XPAR	2022051635329	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:52:25.367723 +0100s	FR0013258662	13,68	EUR	117	AQE	B37378	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:53:59.084979 +0100s	FR0013258662	13,72	EUR	73	TQE	E0AG20iLdhF6	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:00:15.095600 +0100s	FR0013258662	13,7	EUR	53	XPAR	2022051635841	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:03:48.305928 +0100s	FR0013258662	13,74	EUR	174	XPAR	2022051636865	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:03:49.109727 +0100s	FR0013258662	13,78	EUR	22	XPAR	2022051638401	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:05:51.101887 +0100s	FR0013258662	13,78	EUR	2	XPAR	2022051639425	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:05:55.308489 +0100s	FR0013258662	13,76	EUR	218	DXE	240000O1E	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:06:02.317287 +0100s	FR0013258662	13,76	EUR	218	DXE	240000O2W	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:06:02.320824 +0100s	FR0013258662	13,76	EUR	64	DXE	240000O2X	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:06:02.324245 +0100s	FR0013258662	13,76	EUR	166	DXE	240000O2Y	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:06:04.121984 +0100s	FR0013258662	13,74	EUR	101	XPAR	2022051640449	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:31:28.117612 +0100s	FR0013258662	14,02	EUR	48	AQE	B92244	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:35:23.108205 +0100s	FR0013258662	14,04	EUR	48	AQE	B94349	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:37:31.351503 +0100s	FR0013258662	14,04	EUR	20	DXE	2400019WX	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:40:00.135332 +0100s	FR0013258662	14,02	EUR	126	DXE	240001AFE	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:42:00.090855 +0100s	FR0013258662	14	EUR	142	XPAR	2022051798049	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:42:00.094637 +0100s	FR0013258662	14	EUR	387	TQE	E0AGIMCHFbf	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:42:00.098439 +0100s	FR0013258662	14	EUR	387	TQE	E0AGIMCHFbfq	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:42:00.102166 +0100s	FR0013258662	14	EUR	226	TQE	E0AGIMCHFbfu	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:47:30.175667 +0100s	FR0013258662	14,02	EUR	59	AQE	B99826	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:55:30.724350 +0100s	FR0013258662	14,02	EUR	29	AQE	B103918	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:59:14.112512 +0100s	FR0013258662	14,02	EUR	13	DXE	240001ELQ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:59:14.116036 +0100s	FR0013258662	14,02	EUR	51	DXE	240001ELR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:59:14.119446 +0100s	FR0013258662	14,02	EUR	13	DXE	240001ELS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:01:35.632112 +0100s	FR0013258662	14	EUR	100	DXE	240001F5J	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:01:35.635372 +0100s	FR0013258662	14	EUR	120	XPAR	20220517106497	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:01:35.638625 +0100s	FR0013258662	14	EUR	224	XPAR	20220517106753	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:07:47.249504 +0100s	FR0013258662	14	EUR	142	XPAR	20220517113153	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:09:01.746623 +0100s	FR0013258662	14	EUR	68	AQE	B110862	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:10:38.380550 +0100s	FR0013258662	14,02	EUR	64	DXE	240001GXS	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:16:22.893231 +0100s	FR0013258662	14	EUR	84	DXE	240001I25	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:16:22.898135 +0100s	FR0013258662	14	EUR	145	XPAR	20220517115713	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:16:22.990968 +0100s	FR0013258662	14	EUR	156	XPAR	20220517116225	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:20:32.768394 +0100s	FR0013258662	13,96	EUR	51	AQE	B116600	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:23:28.000263 +0100s	FR0013258662	13,96	EUR	43	DXE	240001JYC	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:26:52.607078 +0100s	FR0013258662	13,96	EUR	31	XPAR	20220517119809	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:26:52.610549 +0100s	FR0013258662	13,96	EUR	9	XPAR	20220517120065	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:29:03.349237 +0100s	FR0013258662	13,96	EUR	95	DXE	240001L1G	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:29:03.353276 +0100s	FR0013258662	13,94	EUR	49	AQE	B120611	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:32:22.179988 +0100s	FR0013258662	13,98	EUR	28	XPAR	20220517122881	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:32:22.781226 +0100s	FR0013258662	13,98	EUR	6	XPAR	20220517123137	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:34:16.496764 +0100s	FR0013258662	13,98	EUR	50	XPAR	20220517123393	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:34:17.098654 +0100s	FR0013258662	13,98	EUR	53	XPAR	20220517123649	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:00.196137 +0100s	FR0013258662	13,98	EUR	147	XPAR	20220517123905	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:00.199414 +0100s	FR0013258662	13,96	EUR	52	XPAR	20220517124417	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:00.202710 +0100s	FR0013258662	13,96	EUR	136	XPAR	20220517124673	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:00.206444 +0100s	FR0013258662	13,96	EUR	81	DXE	240001MHV	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:54.357039 +0100s	FR0013258662	13,98	EUR	73	AQE	B124632	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:38:54.533546 +0100s	FR0013258662	13,98	EUR	143	XPAR	20220517129537	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:39:57.611351 +0100s	FR0013258662	14	EUR	52	DXE	240001MYA	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:40:29.342302 +0100s	FR0013258662	14	EUR	2	DXE	240001N1Q	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:43:29.231493 +0100s	FR0013258662	14	EUR	142	XPAR	20220517131073	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:43:31.535566 +0100s	FR0013258662	14	EUR	61	DXE	240001NJD	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:43:46.349001 +0100s	FR0013258662	14	EUR	53	AQE	B126852	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:46:24.833265 +0100s	FR0013258662	13,96	EUR	143	DXE	240001O3J	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:49:00.450256 +0100s	FR0013258662	13,96	EUR	63	AQE	B129027	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:58:21.657441 +0100s	FR0013258662	13,96	EUR	143	XPAR	20220517135169	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:00:00.179012 +0100s	FR0013258662	13,96	EUR	90	XPAR	20220517135681	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:05:50.798309 +0100s	FR0013258662	13,98	EUR	139	XPAR	20220517137217	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:05:50.802693 +0100s	FR0013258662	13,98	EUR	4	XPAR	20220517137473	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:05:52.302211 +0100s	FR0013258662	13,98	EUR	47	DXE	240001RIX	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:10:00.205688 +0100s	FR0013258662	14	EUR	49	DXE	240001S8V	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:10:28.360010 +0100s	FR0013258662	14	EUR	78	AQE	B138331	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:19:49.198919 +0100s	FR0013258662	14,04	EUR	54	DXE	240001U9S	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:19:49.400550 +0100s	FR0013258662	14,04	EUR	1	DXE	240001U9U	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:22:26.395678 +0100s	FR0013258662	14,04	EUR	37	AQE	B143516	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:23:22.080025 +0100s	FR0013258662	14,04	EUR	34	DXE	240001UX2	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:26:12.890481 +0100s	FR0013258662	14,04	EUR	44	AQE	B145430	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:26:12.894014 +0100s	FR0013258662	14,04	EUR	54	DXE	240001VF9	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:26:13.192004 +0100s	FR0013258662	14,04	EUR	1	DXE	240001VFH	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:27:14.763257 +0100s	FR0013258662	14,04	EUR	34	DXE	240001VN7	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:31:27.720102 +0100s	FR0013258662	14,04	EUR	31	DXE	240001WC6	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:31:27.723774 +0100s	FR0013258662	14,04	EUR	15	DXE	240001WC7	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:31:57.648622 +0100s	FR0013258662	14,02	EUR	142	DXE	240001WEY	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:31:57.748859 +0100s	FR0013258662	14	EUR	175	XPAR	20220517150529	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:31:59.050633 +0100s	FR0013258662	14,02	EUR	44	AQE	B147838	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:08.102331 +0100s	FR0013258662	14,02	EUR	69	AQE	B151634	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:47.155567 +0100s	FR0013258662	14	EUR	142	DXE	240001Y95	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:47.158778 +0100s	FR0013258662	14	EUR	7	XPAR	20220517152833	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:47.161987 +0100s	FR0013258662	14	EUR	233	XPAR	20220517153089	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:49:51.036454 +0100s	FR0013258662	13,98	EUR	42	XPAR	20220517154113	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:49:51.039934 +0100s	FR0013258662	14	EUR	116	XPAR	20220517154369	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:49:52.837814 +0100s	FR0013258662	14	EUR	56	AQE	B155621	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:54:43.525830 +0100s	FR0013258662	14	EUR	40	XPAR	20220517154625	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:56:46.055503 +0100s	FR0013258662	14	EUR	19	XPAR	20220517154881	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:56:46.060663 +0100s	FR0013258662	14	EUR	21	XPAR	20220517155137	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:59:00.095111 +0100s	FR0013258662	14	EUR	40	XPAR	20220517155393	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:59:51.461683 +0100s	FR0013258662	14	EUR	41	AQE	B160047	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:59:51.659769 +0100s	FR0013258662	14	EUR	6	AQE	B160049	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:00:37.116013 +0100s	FR0013258662	14	EUR	40	XPAR	20220517155649	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:00:37.119948 +0100s	FR0013258662	14	EUR	40	DXE	2400022B9	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:03:01.438694 +0100s	FR0013258662	14	EUR	23	XPAR	20220517155905	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:03:01.444796 +0100s	FR0013258662	14	EUR	27	XPAR	20220517156161	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:06:38.027465 +0100s	FR0013258662	13,98	EUR	154	XPAR	20220517156929	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:08:36.092284 +0100s	FR0013258662	14	EUR	49	DXE	2400023TY	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:09:35.569018 +0100s	FR0013258662	13,98	EUR	143	DXE	2400023ZR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:16:58.954549 +0100s	FR0013258662	13,98	EUR	37	AQE	B166923	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:23:00.185535 +0100s	FR0013258662	13,96	EUR	145	XPAR	20220517159233	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:23:01.596248 +0100s	FR0013258662	13,94	EUR	31	AQE	B169791	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:23:09.499973 +0100s	FR0013258662	13,94	EUR	17	AQE	B169853	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:30:15.792218 +0100s	FR0013258662	13,96	EUR	7	DXE	2400028IY	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:31:49.146479 +0100s	FR0013258662	13,94	EUR	88	XPAR	20220517162305	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:32:47.342420 +0100s	FR0013258662	13,94	EUR	77	XPAR	20220517162561	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:32:47.354417 +0100s	FR0013258662	13,94	EUR	53	DXE	240002993	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:33:10.278335 +0100s	FR0013258662	13,98	EUR	6	DXE	2400029DR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:34:47.309477 +0100s	FR0013258662	13,96	EUR	57	XPAR	20220517163841	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:36:21.127513 +0100s	FR0013258662	14	EUR	34	XPAR	20220517165121	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:36:46.970726 +0100s	FR0013258662	14	EUR	34	XPAR	20220517165377	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:37:25.633411 +0100s	FR0013258662	14	EUR	59	AQE	B177818	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:37:49.055137 +0100s	FR0013258662	13,98	EUR	1	XPAR	20220517165889	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:37:49.058421 +0100s	FR0013258662	13,98	EUR	45	XPAR	20220517166145	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:38:38.038684 +0100s	FR0013258662	13,98	EUR	38	XPAR	20220517166913	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:39:44.100578 +0100s	FR0013258662	13,98	EUR	38	XPAR	20220517167681	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:40:25.568791 +0100s	FR0013258662	13,98	EUR	75	DXE	240002BII	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:40:47.185637 +0100s	FR0013258662	13,98	EUR	74	DXE	240002B2X	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:41:45.057289 +0100s	FR0013258662	13,98	EUR	38	XPAR	20220517168449	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:41:46.164226 +0100s	FR0013258662	13,98	EUR	60	AQE	B179881	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:43:25.469584 +0100s	FR0013258662	13,98	EUR	12	DXE	240002BJ9	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:43:25.473375 +0100s	FR0013258662	13,98	EUR	35	DXE	240002BJA	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:43:26.666692 +0100s	FR0013258662	13,98	EUR	41	XPAR	20220517168705	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:43:34.183650 +0100s	FR0013258662	13,98	EUR	72	XPAR	20220517168961	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:45:28.230361 +0100s	FR0013258662	13,98	EUR	29	XPAR	20220517169217	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:45:28.234344 +0100s	FR0013258662	13,98	EUR	6	XPAR	20220517169473	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:45:35.144272 +0100s	FR0013258662	13,98	EUR	36	DXE	240002C1T	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:46:26.704200 +0100s	FR0013258662	13,98	EUR	37	AQE	B181847	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:47:55.317012 +0100s	FR0013258662	13,98	EUR	54	XPAR	20220517169729	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:48:47.874335 +0100s	FR0013258662	13,98	EUR	76	AQE	B182809	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:48:47.878318 +0100s	FR0013258662	13,98	EUR	300	AQE	B182810	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:51:00.087458 +0100s	FR0013258662	14	EUR	42	XPAR	20220517173313	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:53:51.724943 +0100s	FR0013258662	14	EUR	53	DXE	240002DWC	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:53:51.728258 +0100s	FR0013258662	14	EUR	87	XPAR	20220517174593	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:54:59.211490 +0100s	FR0013258662	14	EUR	36	XPAR	20220517174849	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:55:06.927500 +0100s	FR0013258662	14	EUR	35	DXE	240002E64	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:56:58.082912 +0100s	FR0013258662	14	EUR	2	XPAR	20220517175105	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:56:58.086512 +0100s	FR0013258662	14	EUR	33	XPAR	20220517175361	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:00:50.633572 +0100s	FR0013258662	13,88	EUR	6	DXE	2400043KW	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:01:19.131014 +0100s	FR0013258662	13,88	EUR	14	XPAR	20220518198145	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:01:19.134315 +0100s	FR0013258662	13,88	EUR	48	XPAR	20220518198401	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:02:09.204884 +0100s	FR0013258662	13,88	EUR	57	XPAR	20220518198657	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:02:09.209027 +0100s	FR0013258662	13,88	EUR	63	DXE	24000447D	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:02:56.100031 +0100s	FR0013258662	13,86	EUR	135	DXE	2400044KR	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:02:56.105526 +0100s	FR0013258662	13,86	EUR	190	XPAR	20220518199425	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:07:07.053730 +0100s	FR0013258662	13,84	EUR	192	XPAR	20220518202241	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:10:15.188797 +0100s	FR0013258662	13,84	EUR	100	DXE	240004830	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:10:33.163162 +0100s	FR0013258662	13,84	EUR	149	XPAR	20220518204545	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:12:44.226091 +0100s	FR0013258662	13,84	EUR	91	XPAR	20220518205057	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:12:44.231403 +0100s	FR0013258662	13,84	EUR	185	XPAR	20220518205313	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:13:02.787897 +0100s	FR0013258662	13,84	EUR	3	DXE	2400049C2	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:14.644121 +0100s	FR0013258662	13,84	EUR	52	DXE	240004AGP	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:14.647878 +0100s	FR0013258662	13,84	EUR	20	DXE	240004AGQ	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:44.246425 +0100s	FR0013258662	13,82	EUR	145	XPAR	20220518206849	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.090283 +0100s	FR0013258662	13,84	EUR	30	DXE	240004AS0	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.094219 +0100s	FR0013258662	13,84	EUR	78	DXE	240004AS1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.098109 +0100s	FR0013258662	13,84	EUR	52	DXE	240004AS2	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.101971 +0100s	FR0013258662	13,84	EUR	10	DXE	240004AS3	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.106059 +0100s	FR0013258662	13,84	EUR	27	DXE	240004AS4	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:15:57.109808 +0100s	FR0013258662	13,84	EUR	210	DXE	240004AS5	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:16:44.286611 +0100s	FR0013258662	13,82	EUR	214	XPAR	20220518208385	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:17:41.087171 +0100s	FR0013258662	13,82	EUR	75	XPAR	20220518208641	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:18:00.441301 +0100s	FR0013258662	13,82	EUR	137	XPAR	20220518208897	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:18:29.233820 +0100s	FR0013258662	13,82	EUR	222	XPAR	20220518209153	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:20:33.990130 +0100s	FR0013258662	13,84	EUR	116	XPAR	20220518211969	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220518 16:20:33.995003 +0100s	FR0013258662	13,84	EUR	43	XPAR	20220518212225	Covering long-term incentive plan in shares