

Ecully, le 12 avril 2021

**RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE  
TRANSACTIONS SUR ACTIONS PROPRES DU 5 AU 9 AVRIL 2021**

Dénomination sociale de l'émetteur : **SEB S.A.**  
 Catégorie : actions ordinaires  
 Code ISIN : FR0000121709  
 Code LEI : 969500WP61NBK098AC47  
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 19 mai 2020  
 Descriptif du programme de rachat d'actions déposé à l'AMF le 7 Juillet 2020  
 Identité de l'intermédiaire : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	700	151,8554	AQE
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	1 200	151,7646	DXE
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	7 600	151,8993	ENX
SEB	969500WP61NBK098AC47	SK.PA	06-avr-21	FR0000121709	B	500	151,9234	TQE
<b>TOTAL</b>						<b>10 000</b>	<b>151,8813</b>	

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636  
 Service Actionnaires | Campus SEB | 112 Chemin du Moulin Carron | CS 90175 - 69134 ECULLY Cedex France  
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Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:00:33.465628+0100s	FR0000121709	152,5	EUR	7	ENX	00568544307TRLO1-1	B	nova.cb	SEB	2021040618689	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:01:00.059691+0100s	FR0000121709	152,2	EUR	13	DXE	00568552212TRLO1-1	B	nova.cb	SEB	258Q000Q7	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:01:01.362786+0100s	FR0000121709	152,6	EUR	3	AOE	00568552638TRLO1-1	B	nova.cb	SEB	B2480	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:03:28.443373+0100s	FR0000121709	152,6	EUR	46	AOE	00568557139TRLO1-1	B	nova.cb	SEB	B7815	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:05:10.454152+0100s	FR0000121709	152,3	EUR	24	ENX	00568562451TRLO1-1	B	nova.cb	SEB	2021040621249	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:07:02.773920+0100s	FR0000121709	152,2	EUR	18	ENX	0056855338TRLO1-1	B	nova.cb	SEB	2021040622529	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:07:02.875377+0100s	FR0000121709	152,4	EUR	3	TOE	00568565340TRLO1-1	B	nova.cb	SEB	E05WLqSpY3gd	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:12:25.308794+0100s	FR0000121709	152,2	EUR	13	ENX	00568572090TRLO1-1	B	nova.cb	SEB	2021040624321	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:12:25.313944+0100s	FR0000121709	152,2	EUR	10	TOE	00568572093TRLO1-1	B	nova.cb	SEB	E05WLqSpYN25	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:13:59.027286+0100s	FR0000121709	152,5	EUR	5	ENX	00568573817TRLO1-1	B	nova.cb	SEB	2021040630465	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:14:24.011854+0100s	FR0000121709	152,3	EUR	18	ENX	00568574396TRLO1-1	B	nova.cb	SEB	2021040631489	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:14:24.017864+0100s	FR0000121709	152,3	EUR	7	ENX	00568574400TRLO1-1	B	nova.cb	SEB	2021040631745	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:20:11.574352+0100s	FR0000121709	152	EUR	39	ENX	00568581558TRLO1-1	B	nova.cb	SEB	2021040633025	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:21:27.717257+0100s	FR0000121709	152,2	EUR	8	DXE	00568582981TRLO1-1	B	nova.cb	SEB	258Q008NI	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:27:11.061508+0100s	FR0000121709	152,3	EUR	10	ENX	00568588682TRLO1-1	B	nova.cb	SEB	2021040636609	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:27:11.164164+0100s	FR0000121709	152,3	EUR	14	ENX	00568588686TRLO1-1	B	nova.cb	SEB	2021040637121	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:27:11.169450+0100s	FR0000121709	152,3	EUR	14	ENX	00568588689TRLO1-1	B	nova.cb	SEB	2021040637377	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:28:26.470631+0100s	FR0000121709	152,3	EUR	8	ENX	00568589827TRLO1-1	B	nova.cb	SEB	2021040637889	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:30:14.474602+0100s	FR0000121709	152,1	EUR	12	ENX	00568591547TRLO1-1	B	nova.cb	SEB	2021040638913	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:30:43.147409+0100s	FR0000121709	152,1	EUR	150	ENX	00568592038TRLO1-1	B	remi.soubies	SEB	2021040639169	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:30:43.147435+0100s	FR0000121709	152,2	EUR	10	DXE	00568592039TRLO1-1	B	nova.cb	SEB	258Q00CK2	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:31:08.119765+0100s	FR0000121709	152,2	EUR	50	DXE	00568592386TRLO1-1	B	remi.soubies	SEB	258Q00CCM	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:37:42.056768+0100s	FR0000121709	151,9	EUR	4	ENX	00568597586TRLO1-1	B	remi.soubies	SEB	202104064445	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:37:42.061914+0100s	FR0000121709	151,9	EUR	13	ENX	00568597587TRLO1-1	B	remi.soubies	SEB	2021040644801	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 08:50:12.187418+0100s	FR0000121709	152,1	EUR	3	DXE	00568608142TRLO1-1	B	nova.cb	SEB	258Q00IEA	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:18:22.073059+0100s	FR0000121709	152,1	EUR	23	ENX	00568629593TRLO1-1	B	nova.cb	SEB	2021040654273	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:18:22.078036+0100s	FR0000121709	152,1	EUR	12	DXE	00568629594TRLO1-1	B	nova.cb	SEB	258Q00PLW	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:26:58.873673+0100s	FR0000121709	152,1	EUR	25	ENX	00568635136TRLO1-1	B	nova.cb	SEB	2021040655809	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:26:58.877856+0100s	FR0000121709	152,1	EUR	2	ENX	00568635138TRLO1-1	B	nova.cb	SEB	2021040656065	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.645761+0100s	FR0000121709	152	EUR	15	ENX	00568635518TRLO1-1	B	remi.soubies	SEB	2021040657345	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.650505+0100s	FR0000121709	152	EUR	68	ENX	00568635519TRLO1-1	B	remi.soubies	SEB	2021040657601	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.655490+0100s	FR0000121709	152	EUR	13	ENX	00568635520TRLO1-1	B	nova.cb	SEB	2021040658369	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.661098+0100s	FR0000121709	152	EUR	9	TOE	00568635521TRLO1-1	B	remi.soubies	SEB	E05WLqSpWMM	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.666765+0100s	FR0000121709	152	EUR	5	TOE	00568635522TRLO1-1	B	remi.soubies	SEB	E05WLqSpWMR	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.671964+0100s	FR0000121709	152	EUR	16	TOE	00568635523TRLO1-1	B	remi.soubies	SEB	E05WLqSpWMT	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:27:30.676651+0100s	FR0000121709	152	EUR	25	AOE	00568635524TRLO1-1	B	remi.soubies	SEB	B106914	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:32:02.688219+0100s	FR0000121709	152,3	EUR	14	DXE	00568638571TRLO1-1	B	nova.cb	SEB	258Q00SXE	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:32:02.692522+0100s	FR0000121709	152,3	EUR	6	TOE	00568638572TRLO1-1	B	nova.cb	SEB	E05WLqSpch7	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:32:02.696362+0100s	FR0000121709	152,3	EUR	7	TOE	00568638573TRLO1-1	B	nova.cb	SEB	E05WLqSpchA	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:32:02.699861+0100s	FR0000121709	152,3	EUR	22	ENX	00568638574TRLO1-1	B	nova.cb	SEB	2021040660673	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:49:03.693307+0100s	FR0000121709	152,3	EUR	15	ENX	00568649375TRLO1-1	B	nova.cb	SEB	2021040662977	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:49:03.697424+0100s	FR0000121709	152,3	EUR	13	ENX	00568649376TRLO1-1	B	nova.cb	SEB	2021040663233	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:49:03.701461+0100s	FR0000121709	152,3	EUR	16	ENX	00568649377TRLO1-1	B	nova.cb	SEB	2021040663745	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:49:03.705497+0100s	FR0000121709	152,3	EUR	10	DXE	00568649378TRLO1-1	B	nova.cb	SEB	258Q00WPS	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 09:58:53.188223+0100s	FR0000121709	152	EUR	4	AOE	00568651111TRLO1-1	B	remi.soubies	SEB	B130313	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:00:06.027047+0100s	FR0000121709	152	EUR	3	AOE	00568655855TRLO1-1	B	remi.soubies	SEB	B131032	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:00:06.027884+0100s	FR0000121709	152	EUR	3	AOE	00568655860TRLO1-1	B	remi.soubies	SEB	B131036	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:01:02.862231+0100s	FR0000121709	152	EUR	15	AOE	00568655650TRLO1-1	B	remi.soubies	SEB	B131499	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:01:03.964541+0100s	FR0000121709	151,9	EUR	8	DXE	00568665657TRLO1-1	B	nova.cb	SEB	258Q00YYL	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:11:12.349553+0100s	FR0000121709	151,7	EUR	1	ENX	00568661991TRLO1-1	B	nova.cb	SEB	2021040665793	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:39.203738+0100s	FR0000121709	151,5	EUR	1	ENX	00568662683TRLO1-1	B	remi.soubies	SEB	2021040666049	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.518534+0100s	FR0000121709	151,5	EUR	20	ENX	00568662774TRLO1-1	B	remi.soubies	SEB	2021040666305	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.523262+0100s	FR0000121709	151,5	EUR	86	ENX	00568662776TRLO1-1	B	remi.soubies	SEB	2021040666561	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.527801+0100s	FR0000121709	151,5	EUR	96	ENX	00568662777TRLO1-1	B	remi.soubies	SEB	2021040667073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.531380+0100s	FR0000121709	151,5	EUR	11	ENX	00568662778TRLO1-1	B	remi.soubies	SEB	2021040667529	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.535153+0100s	FR0000121709	151,5	EUR	96	ENX	00568662779TRLO1-1	B	remi.soubies	SEB	2021040667585	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:48.538695+0100s	FR0000121709	151,5	EUR	11	ENX	00568662780TRLO1-1	B	remi.soubies	SEB	2021040667841	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:52.127940+0100s	FR0000121709	151,5	EUR	1	ENX	00568662815TRLO1-1	B	remi.soubies	SEB	2021040668097	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:56.947275+0100s	FR0000121709	151,5	EUR	106	ENX	00568662875TRLO1-1	B	remi.soubies	SEB	2021040668353	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:56.953308+0100s	FR0000121709	151,5	EUR	72	ENX	00568662877TRLO1-1	B	remi.soubies	SEB	2021040668609	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:57.047900+0100s	FR0000121709	151,5	EUR	10	DXE	00568662880TRLO1-1	B	nova.cb	SEB	258Q011DH	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:57.059143+0100s	FR0000121709	151,4	EUR	74	DXE	00568662884TRLO1-1	B	remi.soubies	SEB	258Q011DI	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:12:57.355361+0100s	FR0000121709	151,4	EUR	26	DXE	00568662885TRLO1-1	B	remi.soubies	SEB	258Q011DJ	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:14:16.119615+0100s	FR0000121709	151,6	EUR	40	AOE	00568663499TRLO1-1	B	remi.soubies	SEB	B140702	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:19:27.869926+0100s	FR0000121709	151,6	EUR	26	ENX	00568661667TRLO1-1	B	nova.cb	SEB	2021040671425	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:22:45.179810+0100s	FR0000121709	151,6									

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:45:28.788954 +0100s	FR0000121709	151,5	EUR	2	TQE	00568679496TRLO1-1	B	nova.cb	SEB	E05WlqSpfOzS	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:46:10.555666 +0100s	FR0000121709	151,5	EUR	30	ENX	00568679781TRLO1-1	B	nova.cb	SEB	2021040687041	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:46:10.559985 +0100s	FR0000121709	151,5	EUR	30	ENX	00568679782TRLO1-1	B	nova.cb	SEB	2021040687297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:48:45.659558 +0100s	FR0000121709	151,5	EUR	49	AQE	00568681068TRLO1-1	B	nova.cb	SEB	B164581	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:51:33.782055 +0100s	FR0000121709	151,4	EUR	14	DXE	00568682612TRLO1-1	B	nova.cb	SEB	258001974	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:51:53.431909 +0100s	FR0000121709	151,5	EUR	3	TQE	00568682808TRLO1-1	B	nova.cb	SEB	E05WlqSpfdan	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:51:53.436110 +0100s	FR0000121709	151,5	EUR	2	TQE	00568682810TRLO1-1	B	nova.cb	SEB	E05WlqSpfdap	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:52:01.153890 +0100s	FR0000121709	151,4	EUR	15	ENX	00568682919TRLO1-1	B	nova.cb	SEB	2021040689089	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:52:48.960130 +0100s	FR0000121709	151,3	EUR	1	ENX	00568683320TRLO1-1	B	remi.soubies	SEB	2021040689857	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:52:48.964255 +0100s	FR0000121709	151,3	EUR	97	ENX	00568683321TRLO1-1	B	remi.soubies	SEB	2021040690113	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:52:49.060789 +0100s	FR0000121709	151,3	EUR	9	DXE	00568683322TRLO1-1	B	nova.cb	SEB	2580019HS	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:56:04.179575 +0100s	FR0000121709	151,1	EUR	20	ENX	00568685011TRLO1-1	B	remi.soubies	SEB	2021040692161	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:56:04.185626 +0100s	FR0000121709	151,1	EUR	480	ENX	00568685012TRLO1-1	B	remi.soubies	SEB	2021040692417	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 10:58:50.921863 +0100s	FR0000121709	151,4	EUR	11	AQE	00568686438TRLO1-1	B	nova.cb	SEB	B172073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:00:10.673521 +0100s	FR0000121709	151,4	EUR	1	DXE	00568687096TRLO1-1	B	nova.cb	SEB	258001B22	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:00:39.528009 +0100s	FR0000121709	151,5	EUR	12	DXE	00568687397TRLO1-1	B	nova.cb	SEB	258001B55	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:00:44.737389 +0100s	FR0000121709	151,5	EUR	14	DXE	00568687455TRLO1-1	B	nova.cb	SEB	258001B5G	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:00:44.742713 +0100s	FR0000121709	151,5	EUR	3	DXE	00568687456TRLO1-1	B	nova.cb	SEB	258001B5H	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:00:49.446896 +0100s	FR0000121709	151,5	EUR	13	AQE	00568687494TRLO1-1	B	nova.cb	SEB	B173379	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:01:38.558136 +0100s	FR0000121709	151,4	EUR	1	DXE	00568687978TRLO1-1	B	nova.cb	SEB	258Q01BDP	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:02:44.680583 +0100s	FR0000121709	151,5	EUR	15	TQE	00568688435TRLO1-1	B	nova.cb	SEB	E05WlqSpq2aw	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:04:24.889125 +0100s	FR0000121709	151,3	EUR	5	ENX	00568689263TRLO1-1	B	nova.cb	SEB	2021040610649	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:04:24.893613 +0100s	FR0000121709	151,3	EUR	8	ENX	00568689264TRLO1-1	B	nova.cb	SEB	20210406106753	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:05:25.002338 +0100s	FR0000121709	151,3	EUR	24	DXE	00568689663TRLO1-1	B	nova.cb	SEB	258001C3H	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:05:52.161805 +0100s	FR0000121709	151,3	EUR	8	TQE	00568689931TRLO1-1	B	nova.cb	SEB	E05WlqSpqAGX	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:05:59.577427 +0100s	FR0000121709	151,3	EUR	40	ENX	00568689995TRLO1-1	B	nova.cb	SEB	20210406109825	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:07:59.102194 +0100s	FR0000121709	151,2	EUR	9	DXE	00568690780TRLO1-1	B	remi.soubies	SEB	258001CMI	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:07:59.108780 +0100s	FR0000121709	151,2	EUR	13	DXE	00568690781TRLO1-1	B	remi.soubies	SEB	258001CMJ	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:07:59.115245 +0100s	FR0000121709	151,2	EUR	78	DXE	00568690782TRLO1-1	B	remi.soubies	SEB	258001CMK	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:08:06.118730 +0100s	FR0000121709	151,1	EUR	14	ENX	00568690874TRLO1-1	B	nova.cb	SEB	20210406112129	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:08:06.319731 +0100s	FR0000121709	151,1	EUR	13	ENX	00568690875TRLO1-1	B	nova.cb	SEB	20210406112897	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:10:03.536393 +0100s	FR0000121709	151,3	EUR	7	ENX	00568691873TRLO1-1	B	nova.cb	SEB	20210406115201	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:10:13.261575 +0100s	FR0000121709	151,2	EUR	6	ENX	00568691948TRLO1-1	B	nova.cb	SEB	20210406116225	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:10:16.174992 +0100s	FR0000121709	151,3	EUR	1	DXE	00568691980TRLO1-1	B	nova.cb	SEB	258001D8S	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:17:53.153813 +0100s	FR0000121709	151,3	EUR	9	ENX	00568695814TRLO1-1	B	nova.cb	SEB	20210406119297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:19:09.494620 +0100s	FR0000121709	151,3	EUR	10	ENX	00568696401TRLO1-1	B	nova.cb	SEB	20210406120321	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:19:36.353194 +0100s	FR0000121709	151,4	EUR	10	ENX	00568696683TRLO1-1	B	nova.cb	SEB	20210406122881	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:20:56.110116 +0100s	FR0000121709	151,4	EUR	10	ENX	00568697293TRLO1-1	B	nova.cb	SEB	20210406123137	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:20:56.114619 +0100s	FR0000121709	151,4	EUR	13	TQE	00568697294TRLO1-1	B	nova.cb	SEB	E05WlqSpqKte	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:23:10.278370 +0100s	FR0000121709	151,4	EUR	17	ENX	00568698364TRLO1-1	B	nova.cb	SEB	20210406124299	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:23:10.781155 +0100s	FR0000121709	151,4	EUR	11	DXE	00568698373TRLO1-1	B	nova.cb	SEB	258001FLC	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:23:37.446657 +0100s	FR0000121709	151,4	EUR	14	ENX	00568698663TRLO1-1	B	nova.cb	SEB	20210406125185	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:24:01.107541 +0100s	FR0000121709	151,4	EUR	55	DXE	00568698874TRLO1-1	B	remi.soubies	SEB	258Q01FTY	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:24:01.114794 +0100s	FR0000121709	151,4	EUR	4	DXE	00568698875TRLO1-1	B	remi.soubies	SEB	258001FTZ	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:24:01.120251 +0100s	FR0000121709	151,4	EUR	1	DXE	00568698876TRLO1-1	B	remi.soubies	SEB	258001FU0	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:25:40.113460 +0100s	FR0000121709	151,4	EUR	12	ENX	00568699672TRLO1-1	B	nova.cb	SEB	20210406127489	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:25:57.254863 +0100s	FR0000121709	151,4	EUR	28	ENX	00568699812TRLO1-1	B	remi.soubies	SEB	20210406127745	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:25:57.258959 +0100s	FR0000121709	151,4	EUR	69	ENX	00568699813TRLO1-1	B	remi.soubies	SEB	20210406128001	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:25:57.262869 +0100s	FR0000121709	151,4	EUR	53	ENX	00568699814TRLO1-1	B	remi.soubies	SEB	20210406128257	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:30:57.755431 +0100s	FR0000121709	151,4	EUR	12	ENX	00568702121TRLO1-1	B	nova.cb	SEB	20210406129281	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:31:32.115276 +0100s	FR0000121709	151,4	EUR	12	AQE	00568702415TRLO1-1	B	nova.cb	SEB	B193417	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:31:36.034465 +0100s	FR0000121709	151,4	EUR	12	ENX	00568702501TRLO1-1	B	nova.cb	SEB	20210406130561	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:35:01.114831 +0100s	FR0000121709	151,4	EUR	12	ENX	00568703926TRLO1-1	B	nova.cb	SEB	20210406130817	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:35:38.288306 +0100s	FR0000121709	151,4	EUR	12	ENX	00568704208TRLO1-1	B	nova.cb	SEB	20210406131073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:35:44.596877 +0100s	FR0000121709	151,3	EUR	42	ENX	00568704274TRLO1-1	B	nova.cb	SEB	20210406133121	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:35:44.602787 +0100s	FR0000121709	151,3	EUR	5	TQE	00568704275TRLO1-1	B	nova.cb	SEB	E05WlqSpqM5x	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:36:22.153511 +0100s	FR0000121709	151,3	EUR	1	TQE	00568704500TRLO1-1	B	nova.cb	SEB	E05WlqSpqM2	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:45:08.858778 +0100s	FR0000121709	151,4	EUR	13	AQE	00568708138TRLO1-1	B	nova.cb	SEB	B201101	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:45:08.863040 +0100s	FR0000121709	151,4	EUR	17	ENX	00568708139TRLO1-1	B	nova.cb	SEB	20210406143617	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:45:08.868091 +0100s	FR0000121709	151,4	EUR	18	ENX	00568708140TRLO1-1	B	nova.cb	SEB	20210406143873	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:48:44.053575 +0100s	FR0000121709	151,4	EUR	10	ENX	00568709634TRLO1-1	B	nova.cb	SEB	20210406145409	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:49:29.033251 +0100s	FR0000121709	151,4	EUR	10	ENX	00568709939TRLO1-1	B	nova.cb	SEB	20210406145665	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:50:57.111169 +0100s	FR0000121709	151,4	EUR	3	ENX	00568710556TRLO1-1	B	nova.cb	SEB	20210406146177	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:50:57.118220 +0100s	FR0000121709	151,4	EUR	5	ENX	00568710557TRLO1-1	B	nova.cb	SEB	20210406146433	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:50:57.124952 +0100s	FR0000121709	151,4	EUR	2	ENX	00568710558TRLO1-1	B	nova.cb	SEB	20210406146589	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 11:52:04.337051 +0100s	FR0000121709	151,4									



Mieux Vivre

Information réglementée

Table with columns: Client Name, PSI Name, PSI LEI Code, Timestamp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Trade Entered By), Instrument Description, Trading Venue, Transaction ID, Purposes. It contains multiple rows of transaction data for SEB S.A.

SEB S.A.

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
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Mieux Vivre

Information réglementée

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:02.766904 +0100s	FR0000121709	152.3	EUR	1	ENX	00568753234TRLO1-1	B	nova.cb	SEB	20210406202241	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:03.562907 +0100s	FR0000121709	152.3	EUR	19	DXE	00568753246TRLO1-1	B	nova.cb	SEB	258Q0240F	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:03.661391 +0100s	FR0000121709	152.3	EUR	18	ENX	00568753248TRLO1-1	B	nova.cb	SEB	20210406202753	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:03.676938 +0100s	FR0000121709	152.3	EUR	3	ENX	00568753249TRLO1-1	B	nova.cb	SEB	20210406203009	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:03.674538 +0100s	FR0000121709	152.3	EUR	13	ENX	00568753250TRLO1-1	B	nova.cb	SEB	20210406203265	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:19.993569 +0100s	FR0000121709	152.3	EUR	19	AOE	00568753366TRLO1-1	B	nova.cb	SEB	B267412	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:20.597191 +0100s	FR0000121709	152.3	EUR	12	AOE	00568753371TRLO1-1	B	nova.cb	SEB	B267423	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:38:20.697646 +0100s	FR0000121709	152.3	EUR	18	ENX	00568753375TRLO1-1	B	nova.cb	SEB	20210406203521	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:39:02.075787 +0100s	FR0000121709	152.3	EUR	12	ENX	00568753364TRLO1-1	B	nova.cb	SEB	20210406203777	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:39:34.037948 +0100s	FR0000121709	152.3	EUR	10	ENX	00568753383TRLO1-1	B	nova.cb	SEB	20210406204033	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:39:34.043794 +0100s	FR0000121709	152.3	EUR	2	ENX	00568753389TRLO1-1	B	nova.cb	SEB	20210406204289	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:40:28.058737 +0100s	FR0000121709	152.3	EUR	12	ENX	00568754278TRLO1-1	B	nova.cb	SEB	20210406204545	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:40:28.661009 +0100s	FR0000121709	152.3	EUR	11	AOE	00568754282TRLO1-1	B	nova.cb	SEB	B268916	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:41:20.671923 +0100s	FR0000121709	152.3	EUR	13	TOE	00568754648TRLO1-1	B	nova.cb	SEB	E05WLqSplPrR	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:41:21.473200 +0100s	FR0000121709	152.3	EUR	15	ENX	00568754660TRLO1-1	B	nova.cb	SEB	20210406206081	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:46:36.515537 +0100s	FR0000121709	152.5	EUR	57	ENX	00568757196TRLO1-1	B	nova.cb	SEB	20210406209153	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:46:36.917163 +0100s	FR0000121709	152.5	EUR	2	ENX	00568757208TRLO1-1	B	nova.cb	SEB	20210406209409	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:46:50.149099 +0100s	FR0000121709	152.5	EUR	12	ENX	00568757304TRLO1-1	B	nova.cb	SEB	20210406209665	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:49:03.036747 +0100s	FR0000121709	152.6	EUR	1	AOE	00568758630TRLO1-1	B	nova.cb	SEB	B275266	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:49:03.336229 +0100s	FR0000121709	152.6	EUR	6	AOE	00568758638TRLO1-1	B	nova.cb	SEB	B275274	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:52:02.918002 +0100s	FR0000121709	152.5	EUR	12	TOE	00568760279TRLO1-1	B	nova.cb	SEB	E05WLqSplmzb	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 13:52:27.977902 +0100s	FR0000121709	152.3	EUR	24	ENX	00568760548TRLO1-1	B	nova.cb	SEB	20210406212225	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:02:32.087687 +0100s	FR0000121709	152.4	EUR	3	TOE	00568767509TRLO1-1	B	nova.cb	SEB	E05WLqSpn9eB	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:02:32.094629 +0100s	FR0000121709	152.4	EUR	33	ENX	00568767510TRLO1-1	B	nova.cb	SEB	20210406214017	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.045720 +0100s	FR0000121709	152.5	EUR	17	DXE	0056877369TRLO1-1	B	nova.cb	SEB	258Q02E1B	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.143281 +0100s	FR0000121709	152.6	EUR	2	ENX	00568773737TRLO1-1	B	nova.cb	SEB	20210406218369	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.147185 +0100s	FR0000121709	152.6	EUR	29	ENX	0056877375TRLO1-1	B	nova.cb	SEB	20210406218625	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.150608 +0100s	FR0000121709	152.6	EUR	30	ENX	0056877376TRLO1-1	B	nova.cb	SEB	20210406218881	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.154093 +0100s	FR0000121709	152.6	EUR	60	ENX	0056877378TRLO1-1	B	nova.cb	SEB	20210406219137	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.845985 +0100s	FR0000121709	152.6	EUR	14	ENX	0056877378TRLO1-1	B	nova.cb	SEB	20210406219393	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:33.851588 +0100s	FR0000121709	152.6	EUR	15	ENX	0056877388TRLO1-1	B	nova.cb	SEB	20210406219649	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.047242 +0100s	FR0000121709	152.6	EUR	1	ENX	0056877390TRLO1-1	B	nova.cb	SEB	20210406219905	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.053529 +0100s	FR0000121709	152.6	EUR	18	ENX	0056877391TRLO1-1	B	nova.cb	SEB	20210406220161	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.060019 +0100s	FR0000121709	152.6	EUR	17	ENX	0056877392TRLO1-1	B	nova.cb	SEB	20210406220417	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.065974 +0100s	FR0000121709	152.6	EUR	61	ENX	0056877393TRLO1-1	B	nova.cb	SEB	20210406220673	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.863761 +0100s	FR0000121709	152.5	EUR	7	ENX	0056877399TRLO1-1	B	nova.cb	SEB	20210406221441	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:16:34.875705 +0100s	FR0000121709	152.5	EUR	31	ENX	0056877401TRLO1-1	B	nova.cb	SEB	20210406221697	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:57.172357 +0100s	FR0000121709	152.6	EUR	35	TOE	00568780418TRLO1-1	B	nova.cb	SEB	E05WLqSpmpom	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.076069 +0100s	FR0000121709	152.6	EUR	24	ENX	00568780441TRLO1-1	B	nova.cb	SEB	20210406222977	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.079882 +0100s	FR0000121709	152.6	EUR	31	ENX	00568780443TRLO1-1	B	nova.cb	SEB	20210406223233	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.083504 +0100s	FR0000121709	152.6	EUR	5	ENX	00568780444TRLO1-1	B	nova.cb	SEB	20210406223489	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.087578 +0100s	FR0000121709	152.6	EUR	31	ENX	00568780445TRLO1-1	B	nova.cb	SEB	20210406223745	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.278596 +0100s	FR0000121709	152.6	EUR	34	ENX	00568780449TRLO1-1	B	nova.cb	SEB	20210406224513	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.883851 +0100s	FR0000121709	152.6	EUR	4	ENX	00568780458TRLO1-1	B	nova.cb	SEB	20210406224769	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.889834 +0100s	FR0000121709	152.6	EUR	26	ENX	00568780459TRLO1-1	B	nova.cb	SEB	20210406225025	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.895877 +0100s	FR0000121709	152.6	EUR	18	ENX	00568780460TRLO1-1	B	nova.cb	SEB	20210406225281	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.903081 +0100s	FR0000121709	152.6	EUR	3	ENX	00568780461TRLO1-1	B	nova.cb	SEB	20210406225537	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:20:59.910110 +0100s	FR0000121709	152.6	EUR	26	ENX	00568780462TRLO1-1	B	nova.cb	SEB	20210406225793	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:21:35.882804 +0100s	FR0000121709	152.5	EUR	12	TOE	00568780849TRLO1-1	B	nova.cb	SEB	E05WLqSpnrB1	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:21:35.889392 +0100s	FR0000121709	152.5	EUR	64	ENX	00568780850TRLO1-1	B	nova.cb	SEB	20210406227329	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:21:35.896551 +0100s	FR0000121709	152.4	EUR	11	AOE	00568780851TRLO1-1	B	nova.cb	SEB	B301918	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:21:36.096262 +0100s	FR0000121709	152.4	EUR	14	ENX	00568780854TRLO1-1	B	nova.cb	SEB	20210406229121	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:21:37.592331 +0100s	FR0000121709	152.3	EUR	32	ENX	00568780869TRLO1-1	B	nova.cb	SEB	20210406229633	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:29:10.836422 +0100s	FR0000121709	152.3	EUR	46	ENX	00568786355TRLO1-1	B	nova.cb	SEB	20210406231425	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:29:12.046476 +0100s	FR0000121709	152.2	EUR	20	ENX	00568786395TRLO1-1	B	nova.cb	SEB	20210406233729	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:29:15.954055 +0100s	FR0000121709	152.2	EUR	9	TOE	00568786437TRLO1-1	B	nova.cb	SEB	E05WLqSpnrBt	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:29:16.053505 +0100s	FR0000121709	152.2	EUR	32	ENX	00568786438TRLO1-1	B	nova.cb	SEB	20210406234497	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:36:08.142163 +0100s	FR0000121709	152.1	EUR	4	AOE	00568795002TRLO1-1	B	nova.cb	SEB	B319649	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.054104 +0100s	FR0000121709	152.1	EUR	32	ENX	00568796139TRLO1-1	B	nova.cb	SEB	20210406237057	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.058259 +0100s	FR0000121709	152.1	EUR	46	ENX	00568796142TRLO1-1	B	nova.cb	SEB	20210406237313	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.062977 +0100s	FR0000121709	152.1	EUR	13	DXE	00568796144TRLO1-1	B	nova.cb	SEB	258Q02L3C	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.067681 +0100s	FR0000121709	152.1	EUR	17	TOE	00568796145TRLO1-1	B	nova.cb	SEB	E05WLqSpnrZh	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.153487 +0100s	FR0000121709	152.1	EUR	65	ENX	00568796146TRLO1-1	B	nova.cb	SEB	20210406238337	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.156658 +0100s	FR0000121709	152.1	EUR	3	ENX	00568796147TRLO1-1	B	nova.cb	SEB	20210406238593	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:37:12.455810 +0100s	FR0000121709	152.1	EUR	22	ENX	00568796154TRLO1-1	B	nova.cb	SEB	20210	



GROUPE SEB

Mieux Vivre

Information réglementée

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:50:00.164528 +0100s	FR0000121709	152,2	EUR	49	ENX	00568812161TRLO1-1	B	nova.cb	SEB	20210406247553	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:55:46.749230 +0100s	FR0000121709	152,2	EUR	51	ENX	00568819094TRLO1-1	B	nova.cb	SEB	20210406247809	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:55:46.757283 +0100s	FR0000121709	152,2	EUR	15	AQE	00568819095TRLO1-1	B	nova.cb	SEB	B346058	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:55:47.253881 +0100s	FR0000121709	152,1	EUR	86	ENX	00568819104TRLO1-1	B	nova.cb	SEB	20210406249857	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:55:47.456718 +0100s	FR0000121709	152	EUR	17	ENX	00568819107TRLO1-1	B	nova.cb	SEB	20210406251905	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:55:47.780210 +0100s	FR0000121709	152	EUR	10	ENX	00568819113TRLO1-1	B	nova.cb	SEB	20210406252417	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:56:57.119017 +0100s	FR0000121709	152	EUR	14	ENX	00568820968TRLO1-1	B	nova.cb	SEB	20210406253697	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:57:57.141622 +0100s	FR0000121709	152	EUR	60	ENX	00568821994TRLO1-1	B	nova.cb	SEB	20210406254721	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:57:57.948971 +0100s	FR0000121709	152	EUR	1	ENX	00568822004TRLO1-1	B	nova.cb	SEB	20210406254977	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:57:57.958440 +0100s	FR0000121709	152	EUR	12	ENX	00568822005TRLO1-1	B	nova.cb	SEB	20210406255233	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:58:33.189786 +0100s	FR0000121709	152	EUR	2	ENX	00568822798TRLO1-1	B	nova.cb	SEB	20210406255489	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:58:33.198429 +0100s	FR0000121709	152	EUR	13	DXE	00568822799TRLO1-1	B	nova.cb	SEB	258Q02SWH	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:58:33.207110 +0100s	FR0000121709	152	EUR	54	ENX	00568823007TRLO1-1	B	nova.cb	SEB	20210406255745	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:59:25.480130 +0100s	FR0000121709	152	EUR	42	ENX	00568823963TRLO1-1	B	nova.cb	SEB	20210406257281	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 14:59:48.072637 +0100s	FR0000121709	152	EUR	50	ENX	00568824447TRLO1-1	B	nova.cb	SEB	20210406257357	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:01:05.454519 +0100s	FR0000121709	152	EUR	26	ENX	00568825608TRLO1-1	B	nova.cb	SEB	20210406258049	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:01:05.458327 +0100s	FR0000121709	152	EUR	1	ENX	00568826510TRLO1-1	B	nova.cb	SEB	20210406258305	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:06:52.708096 +0100s	FR0000121709	152	EUR	55	ENX	00568834153TRLO1-1	B	nova.cb	SEB	20210406259073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:06:52.717483 +0100s	FR0000121709	152	EUR	13	TOE	00568834154TRLO1-1	B	nova.cb	SEB	E05WLqSpq3ns	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:08:52.845063 +0100s	FR0000121709	152	EUR	45	ENX	00568836383TRLO1-1	B	nova.cb	SEB	20210406261899	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:09:25.464738 +0100s	FR0000121709	151,9	EUR	80	ENX	00568836973TRLO1-1	B	nova.cb	SEB	20210406262191	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:09:25.474380 +0100s	FR0000121709	151,9	EUR	13	TOE	00568836974TRLO1-1	B	nova.cb	SEB	E05WLqSpqBT3	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:09:26.167451 +0100s	FR0000121709	151,9	EUR	25	ENX	00568836982TRLO1-1	B	nova.cb	SEB	20210406262937	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:09:27.573918 +0100s	FR0000121709	151,8	EUR	48	ENX	00568837007TRLO1-1	B	nova.cb	SEB	20210406262517	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:13:04.160370 +0100s	FR0000121709	151,8	EUR	8	AQE	00568841890TRLO1-1	B	nova.cb	SEB	B372229	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:14:43.130086 +0100s	FR0000121709	151,9	EUR	22	TOE	00568844049TRLO1-1	B	nova.cb	SEB	E05WLqSpqOlt	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:14:48.339144 +0100s	FR0000121709	151,9	EUR	7	DXE	00568844146TRLO1-1	B	nova.cb	SEB	258Q02YOR	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:21:05.095683 +0100s	FR0000121709	151,9	EUR	13	DXE	00568852341TRLO1-1	B	nova.cb	SEB	258Q03TFF	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:21:06.097709 +0100s	FR0000121709	151,9	EUR	13	AQE	00568852451TRLO1-1	B	nova.cb	SEB	B384130	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:28:04.979218 +0100s	FR0000121709	152	EUR	30	DXE	00568860899TRLO1-1	B	remi.soubies	SEB	258Q0338S	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:28:05.581859 +0100s	FR0000121709	152	EUR	23	DXE	00568860914TRLO1-1	B	remi.soubies	SEB	258Q0338V	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:28:22.934140 +0100s	FR0000121709	152	EUR	98	ENX	00568861235TRLO1-1	B	remi.soubies	SEB	258Q033C7	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:39.248644 +0100s	FR0000121709	152,1	EUR	18	DXE	00568864590TRLO1-1	B	nova.cb	SEB	20210406274177	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:39.753172 +0100s	FR0000121709	152,1	EUR	2	ENX	00568864600TRLO1-1	B	nova.cb	SEB	20210406275457	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:40.054726 +0100s	FR0000121709	152,1	EUR	6	TOE	00568864602TRLO1-1	B	nova.cb	SEB	E05WLqSpqCBL	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:40.062629 +0100s	FR0000121709	152,1	EUR	32	ENX	00568864603TRLO1-1	B	nova.cb	SEB	20210406276481	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:40.352665 +0100s	FR0000121709	152,1	EUR	3	TOE	00568864614TRLO1-1	B	nova.cb	SEB	E05WLqSpqCDB	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:30:45.073373 +0100s	FR0000121709	152,1	EUR	12	AQE	00568864691TRLO1-1	B	nova.cb	SEB	B397671	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:03.852602 +0100s	FR0000121709	152,1	EUR	8	DXE	00568865219TRLO1-1	B	remi.soubies	SEB	258Q034M0	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:03.857348 +0100s	FR0000121709	152,1	EUR	2	DXE	00568865221TRLO1-1	B	remi.soubies	SEB	258Q034MP	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:49.111249 +0100s	FR0000121709	152,1	EUR	13	DXE	00568865942TRLO1-1	B	nova.cb	SEB	258Q034VU	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:53.826417 +0100s	FR0000121709	152,1	EUR	32	ENX	00568866111TRLO1-1	B	nova.cb	SEB	20210406277761	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:53.920719 +0100s	FR0000121709	152,1	EUR	17	ENX	00568866015TRLO1-1	B	nova.cb	SEB	20210406279297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:31:57.642828 +0100s	FR0000121709	152,1	EUR	13	ENX	00568866063TRLO1-1	B	nova.cb	SEB	20210406279553	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:32:21.114786 +0100s	FR0000121709	152,1	EUR	13	ENX	00568866427TRLO1-1	B	nova.cb	SEB	20210406279605	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:35:17.082063 +0100s	FR0000121709	152,1	EUR	23	ENX	00568869907TRLO1-1	B	nova.cb	SEB	20210406281089	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:35:49.080717 +0100s	FR0000121709	152,1	EUR	49	ENX	00568870475TRLO1-1	B	nova.cb	SEB	20210406281857	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:35:52.898906 +0100s	FR0000121709	152,1	EUR	17	AQE	00568870552TRLO1-1	B	nova.cb	SEB	B404206	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:35:52.997335 +0100s	FR0000121709	152,1	EUR	18	ENX	00568870553TRLO1-1	B	nova.cb	SEB	20210406282881	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:36:01.431060 +0100s	FR0000121709	152,1	EUR	12	TOE	00568870678TRLO1-1	B	nova.cb	SEB	E05WLqSpqYBa	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:36:17.484608 +0100s	FR0000121709	152,1	EUR	12	ENX	00568871105TRLO1-1	B	nova.cb	SEB	20210406283137	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:41:40.116808 +0100s	FR0000121709	152,1	EUR	8	AQE	00568877430TRLO1-1	B	nova.cb	SEB	B412166	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.447139 +0100s	FR0000121709	152,2	EUR	14	ENX	00568878141TRLO1-1	B	remi.soubies	SEB	20210406287233	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.454031 +0100s	FR0000121709	152,2	EUR	86	ENX	00568878145TRLO1-1	B	remi.soubies	SEB	20210406287749	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.546064 +0100s	FR0000121709	152,1	EUR	64	ENX	00568878150TRLO1-1	B	nova.cb	SEB	20210406289537	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.551216 +0100s	FR0000121709	152,1	EUR	13	TOE	00568878152TRLO1-1	B	nova.cb	SEB	E05WLqSpqYMZ	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.556469 +0100s	FR0000121709	152,1	EUR	13	DXE	00568878153TRLO1-1	B	nova.cb	SEB	258Q038JQ	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.562629 +0100s	FR0000121709	152,1	EUR	60	ENX	00568878154TRLO1-1	B	nova.cb	SEB	20210406289793	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.568845 +0100s	FR0000121709	152,2	EUR	1	ENX	00568880155TRLO1-1	B	nova.cb	SEB	20210406290049	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:42:21.574960 +0100s	FR0000121709	152,1	EUR	13	AQE	00568878156TRLO1-1	B	nova.cb	SEB	B413064	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:43:55.044699 +0100s	FR0000121709	152,1	EUR	6	TOE	00568879865TRLO1-1	B	nova.cb	SEB	E05WLqSpq3MP	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:45:09.418284 +0100s	FR0000121709	152,1	EUR	20	ENX	00568881248TRLO1-1	B	nova.cb	SEB	20210406290401	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:45:09.428807 +0100s	FR0000121709	152,1	EUR	13	DXE	00568881249TRLO1-1	B	nova.cb	SEB	258Q039RV	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:46:22.047033 +0100s	FR0000121709	152,1	EUR	10	ENX	00568882448TRLO1-1	B	nova.cb	SEB	20210406295937	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:46:22.147606 +0100s	FR0000121709	152,1	EUR	13	AQE	00568882451TRLO1-1	B	nova.cb	SEB	B418607	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210406 15:50:2											



Mieux Vivre

Information réglementée

Table with 15 columns: Client Name, PSI Name, PSI LEI Code, Timestamp, ISIN Code, Gross Price, Currency, Quantity, Exchange, Trade Set ID, Trade Way, Owner (Trade Entered By), Instrument Description, Trading Venue Transaction ID, Purposes. Contains 100 rows of financial data.

\*AGA : PERFORMANCE SHARES AWARDED TO STAFF



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