

Ecully, 10th May 2021

**SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE  
TRADING IN OWN SHARES FROM 29th APRIL TO 4th MAY 2021**

Issuer : **SEB S.A.**  
 Types of securities : ordinary shares  
 ISIN : FR0000121709  
 LEI Code : 969500WP61NBK098AC47  
 Securities repurchasing programme decided by the combined Shareholders' Meeting on May,19th 2020  
 Programme disclosed to the AMF on July,7<sup>th</sup> 2020  
 Stockbroker : 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	29-avr-21	FR0000121709	B	253	150,9605	AQE
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	438	150,9397	DXE
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	636	150,9744	ENX
SEB	969500WP61NBK098AC47	SK.PA	29-avr-21	FR0000121709	B	210	150,9524	TQE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	262	150,9099	AQE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	523	150,9113	DXE
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	1 966	150,9128	ENX
SEB	969500WP61NBK098AC47	SK.PA	30-avr-21	FR0000121709	B	350	150,9143	TQE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	296	152,5422	AQE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	1 803	152,4260	DXE
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	2 801	152,5071	ENX
SEB	969500WP61NBK098AC47	SK.PA	03-mai-21	FR0000121709	B	962	152,4470	TQE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 000	152,1408	AQE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 138	152,2947	DXE
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	6 000	152,1147	ENX
SEB	969500WP61NBK098AC47	SK.PA	04-mai-21	FR0000121709	B	1 000	152,0985	TQE
<b>TOTAL</b>						<b>19 638</b>	<b>151,9526</b>	

SEB S.A. ■

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

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 14:52:58.820825 +0100s	FR0000121709	151	EUR	13	ENX	00573353716TRLO1-1	B	nova.cb	SEB	20210429223745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:11:53.555814 +0100s	FR0000121709	151	EUR	5	TQE	00573368743TRLO1-1	B	remi.soubies	SEB	E05n1xfi3i8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:11:53.556420 +0100s	FR0000121709	151	EUR	11	TQE	00573368744TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:11:53.571752 +0100s	FR0000121709	151	EUR	100	DXE	00573368745TRLO1-1	B	remi.soubies	SEB	258Q031QW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:11:53.578318 +0100s	FR0000121709	151	EUR	17	TQE	00573368746TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iD	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:11:53.584437 +0100s	FR0000121709	151	EUR	50	TQE	00573368747TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:09.094785 +0100s	FR0000121709	151	EUR	17	TQE	00573368824TRLO1-1	B	remi.soubies	SEB	E05n1xfi5Ce	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:46.097100 +0100s	FR0000121709	151	EUR	14	AQE	00573369415TRLO1-1	B	remi.soubies	SEB	B363808	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:46.104124 +0100s	FR0000121709	151	EUR	200	ENX	00573369417TRLO1-1	B	remi.soubies	SEB	20210429236545	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:46.110603 +0100s	FR0000121709	151	EUR	20	ENX	00573369418TRLO1-1	B	nova.cb	SEB	20210429236545	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:46.117946 +0100s	FR0000121709	151	EUR	53	AQE	00573369419TRLO1-1	B	remi.soubies	SEB	B363809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:12:53.217345 +0100s	FR0000121709	151	EUR	33	AQE	00573369429TRLO1-1	B	remi.soubies	SEB	B363925	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:16:14.617697 +0100s	FR0000121709	150.7	EUR	19	DXE	00573372708TRLO1-1	B	nova.cb	SEB	258Q003X5	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:18:22.550233 +0100s	FR0000121709	150.9	EUR	77	DXE	00573374398TRLO1-1	B	nova.cb	SEB	258Q034W7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:38:24.070765 +0100s	FR0000121709	151	EUR	28	TQE	00573389420TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:43:14.135186 +0100s	FR0000121709	151	EUR	15	DXE	00573393369TRLO1-1	B	nova.cb	SEB	258Q03FKI	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:43:14.141127 +0100s	FR0000121709	151	EUR	22	TQE	00573393370TRLO1-1	B	remi.soubies	SEB	E05n1xfiMjr	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:43:14.146259 +0100s	FR0000121709	151	EUR	60	ENX	00573393371TRLO1-1	B	remi.soubies	SEB	20210429289825	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:43:14.150992 +0100s	FR0000121709	151	EUR	40	ENX	00573393372TRLO1-1	B	remi.soubies	SEB	20210429270081	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:49:06.689477 +0100s	FR0000121709	151	EUR	25	DXE	00573398768TRLO1-1	B	remi.soubies	SEB	258Q03HVG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:49:06.697486 +0100s	FR0000121709	151	EUR	10	TQE	00573398770TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iX	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:49:06.704806 +0100s	FR0000121709	151	EUR	50	ENX	00573398771TRLO1-1	B	remi.soubies	SEB	20210429273409	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:49:06.711378 +0100s	FR0000121709	151	EUR	50	AQE	00573398772TRLO1-1	B	remi.soubies	SEB	B416873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:50:09.094192 +0100s	FR0000121709	150.9	EUR	100	DXE	00573398855TRLO1-1	B	remi.soubies	SEB	258Q03IER	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:50:09.101429 +0100s	FR0000121709	150.9	EUR	150	ENX	00573398856TRLO1-1	B	remi.soubies	SEB	20210429274689	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:50:09.193620 +0100s	FR0000121709	150.8	EUR	50	TQE	00573398858TRLO1-1	B	remi.soubies	SEB	E05n1xfi3iS4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:50:26.748104 +0100s	FR0000121709	150.8	EUR	50	AQE	00573400087TRLO1-1	B	remi.soubies	SEB	B419197	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:09.732949 +0100s	FR0000121709	151	EUR	13	AQE	00573404632TRLO1-1	B	nova.cb	SEB	B428116	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:21.060140 +0100s	FR0000121709	150.9	EUR	13	ENX	00573404744TRLO1-1	B	nova.cb	SEB	20210429285441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:21.067442 +0100s	FR0000121709	150.9	EUR	30	DXE	00573404745TRLO1-1	B	remi.soubies	SEB	258Q03L3W	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:37.116387 +0100s	FR0000121709	151	EUR	20	AQE	00573404944TRLO1-1	B	remi.soubies	SEB	B428626	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:42.129272 +0100s	FR0000121709	151	EUR	20	AQE	00573404992TRLO1-1	B	remi.soubies	SEB	B428896	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:46.137632 +0100s	FR0000121709	151	EUR	22	ENX	00573405031TRLO1-1	B	nova.cb	SEB	20210429284929	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:46.141059 +0100s	FR0000121709	151	EUR	1	ENX	00573405033TRLO1-1	B	nova.cb	SEB	20210429285185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:47.042683 +0100s	FR0000121709	151	EUR	22	ENX	00573405038TRLO1-1	B	nova.cb	SEB	20210429285441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:56:47.049313 +0100s	FR0000121709	151	EUR	1	ENX	00573405039TRLO1-1	B	nova.cb	SEB	20210429285697	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:06.198053 +0100s	FR0000121709	151	EUR	3	ENX	00573405305TRLO1-1	B	nova.cb	SEB	20210429287745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:06.202134 +0100s	FR0000121709	151	EUR	54	DXE	00573405307TRLO1-1	B	nova.cb	SEB	258Q03LND	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:06.205786 +0100s	FR0000121709	151	EUR	5	DXE	00573405309TRLO1-1	B	nova.cb	SEB	258Q03LNE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:06.502296 +0100s	FR0000121709	151	EUR	1	ENX	00573405315TRLO1-1	B	nova.cb	SEB	20210429288001	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:07.050604 +0100s	FR0000121709	151	EUR	4	ENX	00573405337TRLO1-1	B	nova.cb	SEB	20210429288257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:40.080168 +0100s	FR0000121709	151	EUR	28	ENX	00573405885TRLO1-1	B	nova.cb	SEB	20210429289281	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:40.083843 +0100s	FR0000121709	151	EUR	8	ENX	00573405689TRLO1-1	B	nova.cb	SEB	20210429289537	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210429 15:57:47.998764 +0100s	FR0000121709	151	EUR	13	DXE	00573405818TRLO1-1	B	nova.cb	SEB	258Q03LVG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:00:36.151299 +0100s	FR0000121709	150.7	EUR	13	AQE	00573464569TRLO1-1	B	nova.cb	SEB	B494	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:00:36.154614 +0100s	FR0000121709	150.7	EUR	23	ENX	00573464570TRLO1-1	B	nova.cb	SEB	2021043016641	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:00:36.251306 +0100s	FR0000121709	150.7	EUR	13	DXE	00573464571TRLO1-1	B	nova.cb	SEB	258Q00078	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:00:38.055456 +0100s	FR0000121709	150.6	EUR	12	ENX	00573464604TRLO1-1	B	nova.cb	SEB	2021043017153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.517138 +0100s	FR0000121709	151	EUR	135	ENX	00573469711TRLO1-1	B	remi.soubies	SEB	2021043026369	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.521108 +0100s	FR0000121709	151	EUR	65	ENX	00573469712TRLO1-1	B	remi.soubies	SEB	2021043026625	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.526329 +0100s	FR0000121709	151	EUR	83	ENX	00573469713TRLO1-1	B	nova.cb	SEB	2021043026881	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.532112 +0100s	FR0000121709	151	EUR	50	DXE	00573469714TRLO1-1	B	remi.soubies	SEB	258Q00329	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.537806 +0100s	FR0000121709	151	EUR	9	TQE	00573469715TRLO1-1	B	remi.soubies	SEB	E05nkrRam9mA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:09:52.543752 +0100s	FR0000121709	151	EUR	16	TQE	00573469716TRLO1-1	B	remi.soubies	SEB	E05nkrRam9mE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:10:40.617858 +0100s	FR0000121709	151	EUR	20	AQE	00573470184TRLO1-1	B	remi.soubies	SEB	B13863	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.644355 +0100s	FR0000121709	151	EUR	36	ENX	00573477731TRLO1-1	B	nova.cb	SEB	2021043036353	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.647807 +0100s	FR0000121709	150.9	EUR	200	ENX	00573477732TRLO1-1	B	remi.soubies	SEB	2021043037121	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.651626 +0100s	FR0000121709	150.9	EUR	25	TQE	00573477733TRLO1-1	B	remi.soubies	SEB	E05nkrRanSxo	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.655533 +0100s	FR0000121709	150.9	EUR	50	DXE	00573477734TRLO1-1	B	remi.soubies	SEB	258Q0076X	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.658880 +0100s	FR0000121709	150.9	EUR	30	ENX	00573477735TRLO1-1	B	nova.cb	SEB	2021043037633	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:38.662494 +0100s	FR0000121709	151	EUR	5	AQE	00573477736TRLO1-1	B	remi.soubies	SEB	B29588	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:40.046875 +0100s	FR0000121709	150.9	EUR	22	AQE	00573477737TRLO1-1	B	remi.soubies	SEB	B29578	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:40.050523 +0100s	FR0000121709	150.9	EUR	3	AQE	00573477738TRLO1-1	B	remi.soubies	SEB	B29579	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:52.566911 +0100s	FR0000121709	150.9	EUR	9	AQE	00573477856TRLO1-1	B	remi.soubies	SEB	B29745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:24:52.570456 +0100s	FR0000121709	150.9	EUR	6	AQE	00573477857TRLO1-1	B	remi.soubies	SEB	B29746	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.470472 +0100s	FR0000121709	151	EUR	4	ENX	00573486960TRLO1-1	B	remi.soubies	SEB	2021043045825	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.473849 +0100s	FR0000121709	151</									



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.671637 +0100s	FR0000121709	151	EUR	20	AQE	00573486965TRLO1-1	B	remi.soubies	SEB	B45943	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.973697 +0100s	FR0000121709	150,9	EUR	9	DXE	00573486971TRLO1-1	B	remi.soubies	SEB	258Q00BSE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.977363 +0100s	FR0000121709	150,9	EUR	41	DXE	00573486972TRLO1-1	B	remi.soubies	SEB	258Q00BSE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.980867 +0100s	FR0000121709	150,9	EUR	15	TQE	00573486973TRLO1-1	B	remi.soubies	SEB	E05nkrRaozli	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.984111 +0100s	FR0000121709	150,9	EUR	84	ENX	00573486974TRLO1-1	B	remi.soubies	SEB	2021043047873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:42:48.987322 +0100s	FR0000121709	150,9	EUR	16	ENX	00573486975TRLO1-1	B	remi.soubies	SEB	2021043048129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:43:08.505534 +0100s	FR0000121709	150,9	EUR	10	AQE	00573487094TRLO1-1	B	remi.soubies	SEB	B46259	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:43:54.947277 +0100s	FR0000121709	150,8	EUR	20	ENX	00573487285TRLO1-1	B	remi.soubies	SEB	2021043048897	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:43:54.952264 +0100s	FR0000121709	150,8	EUR	180	ENX	00573487286TRLO1-1	B	remi.soubies	SEB	2021043049153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:43:54.957671 +0100s	FR0000121709	150,8	EUR	50	DXE	00573487287TRLO1-1	B	remi.soubies	SEB	258Q00C15	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:43:54.962414 +0100s	FR0000121709	150,8	EUR	25	TQE	00573487288TRLO1-1	B	remi.soubies	SEB	E05nkrRap4Ur	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:44:39.098656 +0100s	FR0000121709	150,8	EUR	8	AQE	00573487483TRLO1-1	B	remi.soubies	SEB	B47437	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:45:00.823274 +0100s	FR0000121709	150,8	EUR	29	AQE	00573487591TRLO1-1	B	remi.soubies	SEB	B47683	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:48:33.109142 +0100s	FR0000121709	150,8	EUR	30	TQE	00573488975TRLO1-1	B	remi.soubies	SEB	E05nkrRapPib	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:49:12.360723 +0100s	FR0000121709	150,8	EUR	13	AQE	00573489211TRLO1-1	B	remi.soubies	SEB	B50947	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:51:17.836524 +0100s	FR0000121709	150,9	EUR	20	ENX	00573490365TRLO1-1	B	remi.soubies	SEB	2021043052993	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:51:17.839943 +0100s	FR0000121709	150,9	EUR	26	ENX	00573490366TRLO1-1	B	remi.soubies	SEB	2021043053249	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:51:17.843581 +0100s	FR0000121709	150,9	EUR	19	ENX	00573490367TRLO1-1	B	remi.soubies	SEB	2021043053505	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:51:17.847372 +0100s	FR0000121709	150,9	EUR	85	ENX	00573490368TRLO1-1	B	remi.soubies	SEB	2021043053761	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 08:51:17.850897 +0100s	FR0000121709	150,9	EUR	17	ENX	00573490369TRLO1-1	B	nov.a.cb	SEB	2021043054017	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 09:25:46.159066 +0100s	FR0000121709	151	EUR	80	TQE	00573502945TRLO1-1	B	remi.soubies	SEB	E05nkrRas8P6	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 09:25:46.258359 +0100s	FR0000121709	151	EUR	100	ENX	00573502947TRLO1-1	B	remi.soubies	SEB	2021043074241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:24:23.000397 +0100s	FR0000121709	151	EUR	1	AQE	00573549551TRLO1-1	B	remi.soubies	SEB	B159704	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.150940 +0100s	FR0000121709	151	EUR	1	TQE	00573551123TRLO1-1	B	remi.soubies	SEB	E05nkrRazrP8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.156814 +0100s	FR0000121709	151	EUR	49	TQE	00573551124TRLO1-1	B	remi.soubies	SEB	E05nkrRazrPE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.161740 +0100s	FR0000121709	151	EUR	50	DXE	00573551125TRLO1-1	B	remi.soubies	SEB	258Q01F2L	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.166624 +0100s	FR0000121709	151	EUR	15	DXE	00573551126TRLO1-1	B	nov.a.cb	SEB	258Q01F2M	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.169621 +0100s	FR0000121709	151	EUR	150	ENX	00573551127TRLO1-1	B	remi.soubies	SEB	20210430128513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:07.249925 +0100s	FR0000121709	151	EUR	21	AQE	00573551130TRLO1-1	B	remi.soubies	SEB	B162743	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:09.353128 +0100s	FR0000121709	151	EUR	6	AQE	00573551148TRLO1-1	B	remi.soubies	SEB	B162763	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:29:12.857032 +0100s	FR0000121709	151	EUR	2	AQE	00573551168TRLO1-1	B	remi.soubies	SEB	B162788	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:40:20.678477 +0100s	FR0000121709	150,9	EUR	2	ENX	00573555962TRLO1-1	B	remi.soubies	SEB	20210430137985	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:40:20.682408 +0100s	FR0000121709	150,9	EUR	98	ENX	00573555963TRLO1-1	B	remi.soubies	SEB	20210430138241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:40:20.686488 +0100s	FR0000121709	150,9	EUR	100	DXE	00573555964TRLO1-1	B	remi.soubies	SEB	258Q01H2W	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:43:19.656695 +0100s	FR0000121709	150,9	EUR	1	TQE	00573557067TRLO1-1	B	remi.soubies	SEB	E05nkrRth0B0	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:50:22.814199 +0100s	FR0000121709	150,9	EUR	4	TQE	00573560219TRLO1-1	B	remi.soubies	SEB	E05nkrRth18vq	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:51:54.492235 +0100s	FR0000121709	150,9	EUR	20	TQE	00573561098TRLO1-1	B	remi.soubies	SEB	E05nkrRb1Fzn	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:52:53.985412 +0100s	FR0000121709	150,9	EUR	25	DXE	00573561563TRLO1-1	B	remi.soubies	SEB	258Q01JM7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:52:53.989284 +0100s	FR0000121709	150,9	EUR	25	TQE	00573561565TRLO1-1	B	remi.soubies	SEB	E05nkrRb1Js2	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:53:26.344592 +0100s	FR0000121709	150,9	EUR	185	ENX	00573561942TRLO1-1	B	remi.soubies	SEB	20210430140289	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:53:26.348461 +0100s	FR0000121709	150,9	EUR	15	ENX	00573561943TRLO1-1	B	remi.soubies	SEB	20210430140545	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 11:53:26.352668 +0100s	FR0000121709	150,9	EUR	25	AQE	00573561944TRLO1-1	B	remi.soubies	SEB	B181407	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:02:12.032379 +0100s	FR0000121709	150,8	EUR	10	AQE	00573565095TRLO1-1	B	remi.soubies	SEB	B186728	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:16:28.610889 +0100s	FR0000121709	150,8	EUR	50	DXE	00573568444TRLO1-1	B	remi.soubies	SEB	258Q01O12	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:16:28.614718 +0100s	FR0000121709	150,8	EUR	50	TQE	00573568445TRLO1-1	B	remi.soubies	SEB	E05nkrRb2VyQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:16:28.618269 +0100s	FR0000121709	150,8	EUR	200	ENX	00573568446TRLO1-1	B	remi.soubies	SEB	20210430143873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:21:12.733742 +0100s	FR0000121709	150,8	EUR	1	AQE	00573569784TRLO1-1	B	remi.soubies	SEB	B194826	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:26:34.667736 +0100s	FR0000121709	151	EUR	35	DXE	00573571065TRLO1-1	B	remi.soubies	SEB	258Q01PTL	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:50:20.587396 +0100s	FR0000121709	151	EUR	28	ENX	00573576814TRLO1-1	B	remi.soubies	SEB	20210430153857	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:50:20.682408 +0100s	FR0000121709	151	EUR	72	ENX	00573576820TRLO1-1	B	remi.soubies	SEB	20210430154113	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:52:39.822099 +0100s	FR0000121709	151	EUR	15	DXE	00573577390TRLO1-1	B	remi.soubies	SEB	258Q01U4I	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:53:35.490163 +0100s	FR0000121709	151	EUR	5	AQE	00573577699TRLO1-1	B	remi.soubies	SEB	B208711	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:53:35.494396 +0100s	FR0000121709	151	EUR	10	AQE	00573577700TRLO1-1	B	remi.soubies	SEB	B208712	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:53:35.498406 +0100s	FR0000121709	151	EUR	12	AQE	00573577701TRLO1-1	B	remi.soubies	SEB	B208713	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:54:21.736972 +0100s	FR0000121709	151	EUR	1	AQE	00573577872TRLO1-1	B	remi.soubies	SEB	B208989	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210430 12:56:08.052639 +0100s	FR0000121709	151	EUR	10	AQE	00573578392TRLO1-1	B	remi.soubies	SEB	B209768	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:53.968875 +0100s	FR0000121709	151,8	EUR	13	ENX	00573695396TRLO1-1	B	nov.a.cb	SEB	2021050324065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:23.686363 +0100s	FR0000121709	152	EUR	10	ENX	00573697364TRLO1-1	B	nov.a.cb	SEB	2021050328673	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:24.389190 +0100s	FR0000121709	152	EUR	10	ENX	00573697368TRLO1-1	B	nov.a.cb	SEB	2021050328929	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:24.790744 +0100s	FR0000121709	152	EUR	13	ENX	00573697373TRLO1-1	B	nov.a.cb	SEB	2021050329185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:31.105985 +0100s	FR0000121709	152	EUR	8	ENX	00573697425TRLO1-1	B	nov.a.cb	SEB	2021050331489	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:41.421409 +0100s	FR0000121709	152	EUR	20	ENX	00573697534TRLO1-1	B	nov.a.cb	SEB	2021050336097	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:41.822179 +0100s	FR0000121709	152	EUR	15	ENX	00573697536TRLO1-1	B	nov.a.cb	SEB	2021050336353	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:42.124810 +0100s	FR0000121709	152	EUR	7	DXE	00573697541TRLO1-1	B	nov.a.cb	SEB	258Q003LJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:42.325261 +0100s	FR0000121709	152	EUR	12	ENX	00573697543TRLO1-1	B	nov.a.cb	SEB	2021050338145	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:48.039445 +0100s	FR0000121709	152,2	EUR	13	TQE	00573697578TRLO1-1	B	nov.a.cb	SEB	E05pvjNlNJ3	AGA*
SEB SA	SOCIETE													

Better living

Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:01.729394 +0100s	FR0000121709	152.2	EUR	12	AQE	00573701273TRLO1-1	B	nova.cb	SEB	B22241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:01.732865 +0100s	FR0000121709	152	EUR	1	AQE	00573701274TRLO1-1	B	nova.cb	SEB	B22242	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:47.322547 +0100s	FR0000121709	152.4	EUR	2	ENX	00573703060TRLO1-1	B	nova.cb	SEB	2021050350433	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:59.761505 +0100s	FR0000121709	152.4	EUR	3	ENX	00573705462TRLO1-1	B	nova.cb	SEB	20210503630945	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:11.685300 +0100s	FR0000121709	152.5	EUR	19	ENX	00573705954TRLO1-1	B	nova.cb	SEB	20210503522225	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:12.108937 +0100s	FR0000121709	152.5	EUR	15	ENX	00573705965TRLO1-1	B	nova.cb	SEB	2021050352481	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:09.704514 +0100s	FR0000121709	152.5	EUR	11	ENX	00573706893TRLO1-1	B	nova.cb	SEB	2021050354529	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:14.719458 +0100s	FR0000121709	152.5	EUR	10	ENX	00573706932TRLO1-1	B	nova.cb	SEB	2021050356065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:13.178143 +0100s	FR0000121709	152.7	EUR	12	ENX	00573711662TRLO1-1	B	nova.cb	SEB	2021050361953	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:13.684235 +0100s	FR0000121709	152.7	EUR	16	ENX	00573711665TRLO1-1	B	nova.cb	SEB	2021050363489	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:14.081888 +0100s	FR0000121709	152.7	EUR	3	ENX	00573711671TRLO1-1	B	nova.cb	SEB	2021050363745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:14.086935 +0100s	FR0000121709	152.7	EUR	6	ENX	00573711673TRLO1-1	B	nova.cb	SEB	2021050364001	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:00.061103 +0100s	FR0000121709	152.7	EUR	3	DXE	00573711967TRLO1-1	B	nova.cb	SEB	258Q008Y	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:41:21.490772 +0100s	FR0000121709	152.7	EUR	10	DXE	00573712553TRLO1-1	B	nova.cb	SEB	258Q008O	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:41:21.790022 +0100s	FR0000121709	152.7	EUR	19	ENX	00573712557TRLO1-1	B	nova.cb	SEB	2021050367329	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:41:23.088364 +0100s	FR0000121709	152.7	EUR	5	ENX	00573712564TRLO1-1	B	nova.cb	SEB	2021050367585	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:41:23.490483 +0100s	FR0000121709	152.7	EUR	9	ENX	00573712566TRLO1-1	B	nova.cb	SEB	2021050368865	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:41:24.294747 +0100s	FR0000121709	152.7	EUR	6	ENX	00573712568TRLO1-1	B	nova.cb	SEB	2021050370145	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:02.252421 +0100s	FR0000121709	152.7	EUR	14	ENX	00573712818TRLO1-1	B	nova.cb	SEB	2021050373985	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:03.047820 +0100s	FR0000121709	152.7	EUR	8	ENX	00573712823TRLO1-1	B	nova.cb	SEB	2021050374497	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:12.567277 +0100s	FR0000121709	152.7	EUR	9	ENX	00573712899TRLO1-1	B	nova.cb	SEB	2021050375777	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:09.345300 +0100s	FR0000121709	152.7	EUR	19	ENX	00573714235TRLO1-1	B	nova.cb	SEB	2021050381153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:09.746576 +0100s	FR0000121709	152.7	EUR	19	ENX	00573714253TRLO1-1	B	nova.cb	SEB	2021050382177	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.551280 +0100s	FR0000121709	152.7	EUR	5	ENX	00573714298TRLO1-1	B	nova.cb	SEB	2021050382689	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.061391 +0100s	FR0000121709	152.7	EUR	7	ENX	00573714438TRLO1-1	B	nova.cb	SEB	2021050383201	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:20.076652 +0100s	FR0000121709	152.7	EUR	3	DXE	00573714636TRLO1-1	B	nova.cb	SEB	258Q009NO	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:42.124748 +0100s	FR0000121709	153.1	EUR	30	ENX	00573714915TRLO1-1	B	nova.cb	SEB	2021050388065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:48.127035 +0100s	FR0000121709	153.1	EUR	6	ENX	00573714992TRLO1-1	B	nova.cb	SEB	2021050389345	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.550240 +0100s	FR0000121709	153.2	EUR	7	AQE	00573717391TRLO1-1	B	nova.cb	SEB	B44257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:57.059126 +0100s	FR0000121709	153.1	EUR	4	ENX	00573717448TRLO1-1	B	nova.cb	SEB	2021050392329	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:57.062606 +0100s	FR0000121709	153.1	EUR	7	ENX	00573717449TRLO1-1	B	nova.cb	SEB	2021050393185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:57.542796 +0100s	FR0000121709	153.1	EUR	13	ENX	00573717469TRLO1-1	B	nova.cb	SEB	2021050393953	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:57.645401 +0100s	FR0000121709	153.1	EUR	6	TQE	00573717475TRLO1-1	B	nova.cb	SEB	E05pviNNGZ5	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:57.648951 +0100s	FR0000121709	153.1	EUR	9	DXE	00573717476TRLO1-1	B	nova.cb	SEB	258Q00AHE	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:17.721044 +0100s	FR0000121709	153.2	EUR	11	ENX	00573718800TRLO1-1	B	nova.cb	SEB	2021050395233	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:18.023945 +0100s	FR0000121709	153.2	EUR	7	ENX	00573718804TRLO1-1	B	nova.cb	SEB	2021050396513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:18.823260 +0100s	FR0000121709	153.2	EUR	1	ENX	00573718812TRLO1-1	B	nova.cb	SEB	2021050396769	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:18.826800 +0100s	FR0000121709	153.2	EUR	2	ENX	00573718813TRLO1-1	B	nova.cb	SEB	2021050397025	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:24.492514 +0100s	FR0000121709	153.2	EUR	5	ENX	00573721314TRLO1-1	B	nova.cb	SEB	2021050398561	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:24.496009 +0100s	FR0000121709	153.2	EUR	2	ENX	00573721315TRLO1-1	B	nova.cb	SEB	2021050398817	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:11:46.648831 +0100s	FR0000121709	153.1	EUR	14	ENX	00573726220TRLO1-1	B	nova.cb	SEB	20210503100865	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:10.689113 +0100s	FR0000121709	152.9	EUR	9	DXE	00573726375TRLO1-1	B	nova.cb	SEB	258Q00DNM	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:14.689021 +0100s	FR0000121709	152.9	EUR	13	ENX	00573726937TRLO1-1	B	nova.cb	SEB	20210503103169	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:25.080288 +0100s	FR0000121709	152.9	EUR	13	ENX	00573729668TRLO1-1	B	nova.cb	SEB	20210503105473	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:23.242799 +0100s	FR0000121709	152.9	EUR	16	TQE	00573730363TRLO1-1	B	nova.cb	SEB	E05pviNOMNW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:49.253112 +0100s	FR0000121709	152.9	EUR	17	AQE	00573733224TRLO1-1	B	nova.cb	SEB	B64116	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:07.075095 +0100s	FR0000121709	152.8	EUR	17	ENX	00573733292TRLO1-1	B	nova.cb	SEB	20210503107777	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:07.086414 +0100s	FR0000121709	152.8	EUR	16	DXE	00573733295TRLO1-1	B	nova.cb	SEB	258Q00GA7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:55.387050 +0100s	FR0000121709	152.7	EUR	7	ENX	00573734265TRLO1-1	B	nova.cb	SEB	20210503109313	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:44.124893 +0100s	FR0000121709	152.8	EUR	36	ENX	00573738988TRLO1-1	B	nova.cb	SEB	20210503115969	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:44.129489 +0100s	FR0000121709	152.8	EUR	15	DXE	00573738989TRLO1-1	B	nova.cb	SEB	258Q00IQX	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:14.153122 +0100s	FR0000121709	152.8	EUR	7	TQE	00573739088TRLO1-1	B	nova.cb	SEB	E05pviNPNB7G	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:14.254117 +0100s	FR0000121709	152.8	EUR	5	DXE	00573739089TRLO1-1	B	nova.cb	SEB	258Q00ITW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:18.763273 +0100s	FR0000121709	152.8	EUR	8	ENX	00573739100TRLO1-1	B	nova.cb	SEB	20210503116737	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:18.862426 +0100s	FR0000121709	152.6	EUR	5	AQE	00573739104TRLO1-1	B	nova.cb	SEB	B72041	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:03.098347 +0100s	FR0000121709	152.7	EUR	9	ENX	00573739338TRLO1-1	B	nova.cb	SEB	20210503119553	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:55.399887 +0100s	FR0000121709	152.7	EUR	8	ENX	00573740725TRLO1-1	B	nova.cb	SEB	20210503119809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:30.173741 +0100s	FR0000121709	152.6	EUR	14	ENX	00573740974TRLO1-1	B	nova.cb	SEB	20210503121089	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:48.379937 +0100s	FR0000121709	152.7	EUR	5	AQE	00573741047TRLO1-1	B	nova.cb	SEB	B75025	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:22.943055 +0100s	FR0000121709	152.6	EUR	12	DXE	00573743092TRLO1-1	B	nova.cb	SEB	258Q00KJG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:23.748652 +0100s	FR0000121709	152.6	EUR	13	ENX	00573743107TRLO1-1	B	nova.cb	SEB	20210503123393	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:23.752389 +0100s	FR0000121709	152.6	EUR	2	ENX	00573743108TRLO1-1	B	nova.cb	SEB	20210503123649	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:44.966479 +0100s	FR0000121709	152.6	EUR	6	TQE	00573743184TRLO1-1	B	nova.cb	SEB	E05pviNPNzjC	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:00.482184 +0100s	FR0000121709	152.6	EUR	6	TQE	00573743245TRLO1-1	B	nova.cb	SEB	E05pviNPNz5G	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:32.365255 +0100s	FR0000121709	152.4	EUR	4	DXE	00573745078TRLO1-1	B	remi.soubies	SEB	258Q00LH1	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.182178 +0100s	FR0000121709	152.4	EUR	19	DXE	00573745145TRLO1-1	B	remi.soubies	SEB	258Q00LJ9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0												



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.208468 +0100s	FR0000121709	152.4	EUR	3	DXE	00573745151TRLO1-1	B	remi.soubies	SEB	258Q00LJF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.212044 +0100s	FR0000121709	152.4	EUR	20	DXE	00573745152TRLO1-1	B	remi.soubies	SEB	258Q00LJG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.215611 +0100s	FR0000121709	152.4	EUR	16	DXE	00573745153TRLO1-1	B	remi.soubies	SEB	258Q00LJI	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.219180 +0100s	FR0000121709	152.4	EUR	61	DXE	00573745154TRLO1-1	B	remi.soubies	SEB	258Q00LJJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.222780 +0100s	FR0000121709	152.4	EUR	6	DXE	00573745155TRLO1-1	B	remi.soubies	SEB	258Q00LJK	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:51.228252 +0100s	FR0000121709	152.4	EUR	6	AQE	00573745156TRLO1-1	B	nova.cb	SEB	B81274	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:01.502288 +0100s	FR0000121709	152.3	EUR	13	ENX	00573745227TRLO1-1	B	nova.cb	SEB	20210503126465	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:16.221956 +0100s	FR0000121709	152.3	EUR	24	AQE	00573745333TRLO1-1	B	jeremy.mazein	SEB	B81628	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:26.838944 +0100s	FR0000121709	152.3	EUR	61	AQE	00573745401TRLO1-1	B	jeremy.mazein	SEB	B81762	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:56.677676 +0100s	FR0000121709	152.3	EUR	2	AQE	00573746058TRLO1-1	B	jeremy.mazein	SEB	B82677	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:54.105305 +0100s	FR0000121709	152.3	EUR	85	ENX	00573747664TRLO1-1	B	jeremy.mazein	SEB	20210503127745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:54.108498 +0100s	FR0000121709	152.3	EUR	114	ENX	00573747665TRLO1-1	B	jeremy.mazein	SEB	20210503128001	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:54.111659 +0100s	FR0000121709	152.3	EUR	85	ENX	00573747666TRLO1-1	B	jeremy.mazein	SEB	20210503128257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:56.106564 +0100s	FR0000121709	152.3	EUR	199	ENX	00573747662TRLO1-1	B	jeremy.mazein	SEB	20210503128513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:56.110134 +0100s	FR0000121709	152.3	EUR	17	ENX	00573747684TRLO1-1	B	jeremy.mazein	SEB	20210503129537	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:56.117111 +0100s	FR0000121709	152.3	EUR	13	AQE	00573747686TRLO1-1	B	nova.cb	SEB	B85009	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:56.311706 +0100s	FR0000121709	152.2	EUR	11	TOE	00573747689TRLO1-1	B	nova.cb	SEB	E05pviN1Q1U7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:10.677342 +0100s	FR0000121709	152.2	EUR	13	ENX	00573753851TRLO1-1	B	nova.cb	SEB	20210503133121	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:10.685622 +0100s	FR0000121709	152.2	EUR	2	TOE	00573753853TRLO1-1	B	nova.cb	SEB	E05pviN1Qc6v	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:16.382164 +0100s	FR0000121709	152.1	EUR	13	ENX	00573753973TRLO1-1	B	nova.cb	SEB	20210503135681	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:31.581834 +0100s	FR0000121709	152	EUR	50	DXE	00573755364TRLO1-1	B	jeremy.mazein	SEB	258Q00Q28	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:31.585530 +0100s	FR0000121709	152	EUR	150	DXE	00573755368TRLO1-1	B	jeremy.mazein	SEB	258Q00Q29	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:31.791350 +0100s	FR0000121709	151.9	EUR	14	ENX	00573755391TRLO1-1	B	nova.cb	SEB	20210503138497	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:31.802412 +0100s	FR0000121709	152	EUR	14	ENX	00573755393TRLO1-1	B	nova.cb	SEB	20210503139009	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:28.771370 +0100s	FR0000121709	152.8	EUR	5	ENX	00573757611TRLO1-1	B	nova.cb	SEB	20210503142337	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:21.220407 +0100s	FR0000121709	152	EUR	9	DXE	00573759574TRLO1-1	B	nova.cb	SEB	258Q00TJB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:48.078135 +0100s	FR0000121709	152.2	EUR	12	ENX	00573760953TRLO1-1	B	nova.cb	SEB	20210503144129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:08.575803 +0100s	FR0000121709	152.1	EUR	4	ENX	00573761594TRLO1-1	B	nova.cb	SEB	20210503145153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:21.285893 +0100s	FR0000121709	152	EUR	13	ENX	00573761651TRLO1-1	B	nova.cb	SEB	20210503145665	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:21.289183 +0100s	FR0000121709	151.8	EUR	150	ENX	00573761652TRLO1-1	B	remi.soubies	SEB	20210503147457	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:21.292870 +0100s	FR0000121709	152	EUR	13	AQE	00573761653TRLO1-1	B	nova.cb	SEB	B103604	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:21.487507 +0100s	FR0000121709	151.8	EUR	17	DXE	00573761656TRLO1-1	B	nova.cb	SEB	258Q00UG8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:33.131092 +0100s	FR0000121709	152.3	EUR	12	ENX	00573765340TRLO1-1	B	nova.cb	SEB	20210503157185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:33.135764 +0100s	FR0000121709	152.3	EUR	6	ENX	00573765341TRLO1-1	B	nova.cb	SEB	20210503157441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:42.037275 +0100s	FR0000121709	152.3	EUR	2	ENX	00573765378TRLO1-1	B	nova.cb	SEB	20210503157697	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:46.742233 +0100s	FR0000121709	152.3	EUR	39	TOE	00573765403TRLO1-1	B	remi.soubies	SEB	E05pviN1RkK7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:00.156325 +0100s	FR0000121709	152.3	EUR	68	TOE	00573765471TRLO1-1	B	remi.soubies	SEB	E05pviN1RkK9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:19.466383 +0100s	FR0000121709	152.4	EUR	13	DXE	00573768814TRLO1-1	B	nova.cb	SEB	258Q00XXG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:19.470999 +0100s	FR0000121709	152.4	EUR	1	DXE	00573768815TRLO1-1	B	nova.cb	SEB	258Q00XXH	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:19.475163 +0100s	FR0000121709	152.4	EUR	27	ENX	00573768816TRLO1-1	B	nova.cb	SEB	20210503160769	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:19.480060 +0100s	FR0000121709	152.3	EUR	107	TOE	00573768817TRLO1-1	B	remi.soubies	SEB	E05pviN1S6mc	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:19.484560 +0100s	FR0000121709	152.3	EUR	107	DXE	00573768818TRLO1-1	B	remi.soubies	SEB	258Q00XXX	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:38.988293 +0100s	FR0000121709	152.3	EUR	36	DXE	00573768903TRLO1-1	B	remi.soubies	SEB	258Q00YYM	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:38.991935 +0100s	FR0000121709	152.3	EUR	71	DXE	00573768905TRLO1-1	B	remi.soubies	SEB	258Q00YYN	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:38.995490 +0100s	FR0000121709	152.3	EUR	107	TOE	00573768906TRLO1-1	B	remi.soubies	SEB	E05pviN1STD9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:38.999042 +0100s	FR0000121709	152.3	EUR	24	TOE	00573768908TRLO1-1	B	remi.soubies	SEB	E05pviN1STDI	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:39.002396 +0100s	FR0000121709	152.3	EUR	23	ENX	00573768909TRLO1-1	B	nova.cb	SEB	20210503163841	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:14.129743 +0100s	FR0000121709	152.4	EUR	7	AQE	00573769133TRLO1-1	B	nova.cb	SEB	B114860	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:17:06.768868 +0100s	FR0000121709	152.3	EUR	24	AQE	00573769321TRLO1-1	B	remi.soubies	SEB	258Q00Y73	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:16.146673 +0100s	FR0000121709	152.3	EUR	2	DXE	00573769673TRLO1-1	B	remi.soubies	SEB	258Q00YBY	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:16.150264 +0100s	FR0000121709	152.3	EUR	20	DXE	00573769675TRLO1-1	B	remi.soubies	SEB	258Q00YBZ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:28.902407 +0100s	FR0000121709	152.6	EUR	17	ENX	00573771454TRLO1-1	B	nova.cb	SEB	20210503166913	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:46.708657 +0100s	FR0000121709	152.7	EUR	14	ENX	00573772820TRLO1-1	B	nova.cb	SEB	20210503168449	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:57:55.686426 +0100s	FR0000121709	152.7	EUR	13	ENX	00573779618TRLO1-1	B	nova.cb	SEB	20210503172801	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:00.328988 +0100s	FR0000121709	152.6	EUR	3	ENX	00573780575TRLO1-1	B	nova.cb	SEB	20210503173825	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:00.334498 +0100s	FR0000121709	152.6	EUR	12	ENX	00573780576TRLO1-1	B	nova.cb	SEB	20210503174081	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:00.430224 +0100s	FR0000121709	152.6	EUR	7	AQE	00573780579TRLO1-1	B	nova.cb	SEB	B132325	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:04.114490 +0100s	FR0000121709	152.6	EUR	16	DXE	00573782410TRLO1-1	B	nova.cb	SEB	258Q014VL	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:18:01.632660 +0100s	FR0000121709	152.5	EUR	10	ENX	00573784391TRLO1-1	B	nova.cb	SEB	20210503176129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:00.875324 +0100s	FR0000121709	152.9	EUR	4	ENX	00573786477TRLO1-1	B	nova.cb	SEB	20210503179201	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:01.279033 +0100s	FR0000121709	152.9	EUR	4	ENX	00573786494TRLO1-1	B	nova.cb	SEB	20210503179457	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:30:27.715451 +0100s	FR0000121709	152.9	EUR	3	ENX	00573787608TRLO1-1	B	nova.cb	SEB	20210503179713	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:34.082601 +0100s	FR0000121709	152.8	EUR	13	ENX	00573790323TRLO1-1	B	nova.cb	SEB	20210503183553	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:37.886356 +0100s	FR0000121709	152.8	EUR	4	DXE	00573790348TRLO1-1	B	nova.cb	SEB	258Q019AR	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:45.792761 +0100s	FR0000121709	152.8	EUR	2	DXE	00573790357TRLO1-1	B	nova.cb	SEB	258Q019B7	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:44:58.654563 +0100s	FR0000121709	152.8	EUR	4	DXE	00573790564TRLO1-1	B	nova.cb	SEB	258Q01	



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:46.361330 +0100s	FR0000121709	152,8	EUR	7	ENX	00573797138TRLO1-1	B	nova.cb	SEB	20210503187137	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:59.172844 +0100s	FR0000121709	153	EUR	8	ENX	00573797169TRLO1-1	B	nova.cb	SEB	20210503188929	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:59.176591 +0100s	FR0000121709	153	EUR	5	ENX	00573797170TRLO1-1	B	nova.cb	SEB	20210503189185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:59.273222 +0100s	FR0000121709	153	EUR	2	TQE	00573797171TRLO1-1	B	nova.cb	SEB	E05pvjINVaGh	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:59.473759 +0100s	FR0000121709	153	EUR	2	ENX	00573797172TRLO1-1	B	nova.cb	SEB	20210503189441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:18:59.477624 +0100s	FR0000121709	153	EUR	6	ENX	00573797173TRLO1-1	B	nova.cb	SEB	20210503189697	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:06.490361 +0100s	FR0000121709	153	EUR	15	ENX	00573799074TRLO1-1	B	nova.cb	SEB	20210503193537	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:06.496183 +0100s	FR0000121709	153	EUR	8	ENX	00573799076TRLO1-1	B	nova.cb	SEB	20210503193793	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:08.590356 +0100s	FR0000121709	153	EUR	1	DXE	00573799089TRLO1-1	B	nova.cb	SEB	258Q01F71	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:09.262362 +0100s	FR0000121709	153	EUR	5	DXE	00573799107TRLO1-1	B	nova.cb	SEB	258Q01F72	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:23.542135 +0100s	FR0000121709	153	EUR	8	TQE	00573801193TRLO1-1	B	nova.cb	SEB	E05pvjINVaGr	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:33:53.487011 +0100s	FR0000121709	153	EUR	13	ENX	00573801733TRLO1-1	B	nova.cb	SEB	20210503197121	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:25.840810 +0100s	FR0000121709	153	EUR	20	ENX	00573806593TRLO1-1	B	nova.cb	SEB	20210503203009	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:25.484879 +0100s	FR0000121709	153	EUR	1	ENX	00573806594TRLO1-1	B	nova.cb	SEB	20210503203265	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:27.081954 +0100s	FR0000121709	153	EUR	11	ENX	00573806597TRLO1-1	B	nova.cb	SEB	20210503204033	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:02:49.921003 +0100s	FR0000121709	153	EUR	15	DXE	00573808379TRLO1-1	B	nova.cb	SEB	258Q01K7M	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:02:49.925027 +0100s	FR0000121709	153	EUR	4	ENX	00573808380TRLO1-1	B	nova.cb	SEB	20210503209409	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:02:49.928828 +0100s	FR0000121709	153	EUR	30	ENX	00573808381TRLO1-1	B	nova.cb	SEB	20210503209665	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:02:50.021935 +0100s	FR0000121709	153	EUR	7	AOE	00573808382TRLO1-1	B	nova.cb	SEB	B179552	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:02:50.222261 +0100s	FR0000121709	153	EUR	6	TQE	00573808383TRLO1-1	B	nova.cb	SEB	E05pvjINW0r8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:04:34.530967 +0100s	FR0000121709	152,9	EUR	18	ENX	00573808821TRLO1-1	B	nova.cb	SEB	20210503211457	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:04:40.937391 +0100s	FR0000121709	152,9	EUR	9	DXE	00573808834TRLO1-1	B	nova.cb	SEB	258Q01KFI	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:22.997295 +0100s	FR0000121709	152,8	EUR	16	ENX	00573809486TRLO1-1	B	nova.cb	SEB	20210503213505	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:08.246762 +0100s	FR0000121709	152,9	EUR	5	TQE	00573809693TRLO1-1	B	nova.cb	SEB	E05pvjINWVCP	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:11.399633 +0100s	FR0000121709	152,6	EUR	5	DXE	00573812115TRLO1-1	B	nova.cb	SEB	258Q01M9S	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:25:33.137524 +0100s	FR0000121709	152,5	EUR	2	ENX	00573813960TRLO1-1	B	remi.soubies	SEB	20210503216065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:25:53.262668 +0100s	FR0000121709	152,7	EUR	5	DXE	00573814040TRLO1-1	B	nova.cb	SEB	258Q01NFI	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:14.053941 +0100s	FR0000121709	152,8	EUR	12	AOE	00573817779TRLO1-1	B	nova.cb	SEB	B196648	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:52.106388 +0100s	FR0000121709	152,9	EUR	18	ENX	00573824235TRLO1-1	B	nova.cb	SEB	20210503224257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:52.110893 +0100s	FR0000121709	152,9	EUR	15	DXE	00573824236TRLO1-1	B	nova.cb	SEB	258Q01Tn8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:52.115252 +0100s	FR0000121709	152,9	EUR	4	ENX	00573824237TRLO1-1	B	nova.cb	SEB	20210503224513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:52.203441 +0100s	FR0000121709	152,9	EUR	21	ENX	00573824239TRLO1-1	B	nova.cb	SEB	20210503225281	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:53:00.698145 +0100s	FR0000121709	152,9	EUR	16	ENX	00573825121TRLO1-1	B	nova.cb	SEB	20210503227073	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:53:01.500298 +0100s	FR0000121709	153	EUR	17	ENX	00573825125TRLO1-1	B	nova.cb	SEB	20210503229633	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:27.497400 +0100s	FR0000121709	153,1	EUR	18	AOE	00573826800TRLO1-1	B	nova.cb	SEB	B215420	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:25.279914 +0100s	FR0000121709	153	EUR	21	ENX	00573827169TRLO1-1	B	nova.cb	SEB	20210503231681	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:26.180048 +0100s	FR0000121709	153	EUR	4	DXE	00573827175TRLO1-1	B	nova.cb	SEB	258Q01VBU	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:01:47.199335 +0100s	FR0000121709	152,9	EUR	21	TQE	00573828874TRLO1-1	B	nova.cb	SEB	E05pvjINZxR	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:04:15.453637 +0100s	FR0000121709	153	EUR	50	ENX	00573830359TRLO1-1	B	nova.cb	SEB	20210503238337	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:05:01.553213 +0100s	FR0000121709	152,9	EUR	16	ENX	00573830889TRLO1-1	B	nova.cb	SEB	20210503238593	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:06:20.907910 +0100s	FR0000121709	153	EUR	22	DXE	00573831690TRLO1-1	B	nova.cb	SEB	258Q01KEH	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:13:27.428836 +0100s	FR0000121709	153,1	EUR	13	ENX	00573836125TRLO1-1	B	nova.cb	SEB	20210503242433	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:13:30.934926 +0100s	FR0000121709	153,1	EUR	8	DXE	00573836171TRLO1-1	B	nova.cb	SEB	258Q01Z99	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:14:56.188206 +0100s	FR0000121709	153,1	EUR	4	ENX	00573837015TRLO1-1	B	nova.cb	SEB	20210503242945	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:14:58.890965 +0100s	FR0000121709	153	EUR	21	ENX	00573837023TRLO1-1	B	nova.cb	SEB	20210503244225	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:17:08.712099 +0100s	FR0000121709	153,1	EUR	10	AOE	00573838217TRLO1-1	B	nova.cb	SEB	B232780	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:18:25.833745 +0100s	FR0000121709	153	EUR	14	ENX	00573838653TRLO1-1	B	nova.cb	SEB	20210503244993	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:18:26.335732 +0100s	FR0000121709	153	EUR	17	DXE	00573838655TRLO1-1	B	nova.cb	SEB	258Q020CD	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:18:26.737235 +0100s	FR0000121709	153	EUR	6	TQE	00573838656TRLO1-1	B	nova.cb	SEB	E05pvjINZxS	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:18:26.744631 +0100s	FR0000121709	153	EUR	14	TQE	00573838657TRLO1-1	B	nova.cb	SEB	E05pvjINZx9U	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:21:02.246510 +0100s	FR0000121709	152,9	EUR	13	ENX	00573839966TRLO1-1	B	nova.cb	SEB	20210503246017	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:06.672834 +0100s	FR0000121709	152,9	EUR	7	AOE	00573841574TRLO1-1	B	nova.cb	SEB	B238730	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:42.932613 +0100s	FR0000121709	152,8	EUR	15	DXE	00573841875TRLO1-1	B	nova.cb	SEB	258Q021RY	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:52.046639 +0100s	FR0000121709	152,8	EUR	14	TQE	00573841951TRLO1-1	B	nova.cb	SEB	E05pvjINaDxJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:55.252054 +0100s	FR0000121709	152,8	EUR	3	ENX	00573842026TRLO1-1	B	nova.cb	SEB	20210503248321	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:27:50.854550 +0100s	FR0000121709	152,7	EUR	9	DXE	00573843460TRLO1-1	B	nova.cb	SEB	258Q022RA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:52.053168 +0100s	FR0000121709	152,7	EUR	5	DXE	00573844602TRLO1-1	B	nova.cb	SEB	258Q0230D	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:30:52.655250 +0100s	FR0000121709	152,7	EUR	6	DXE	00573845256TRLO1-1	B	nova.cb	SEB	258Q023MD	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:30:52.754874 +0100s	FR0000121709	152,7	EUR	1	TQE	00573845257TRLO1-1	B	nova.cb	SEB	E05pvjINaUsm	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:30:52.754874 +0100s	FR0000121709	152,7	EUR	10	ENX	00573845258TRLO1-1	B	nova.cb	SEB	20210503251649	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:00.567449 +0100s	FR0000121709	152,7	EUR	8	ENX	00573845303TRLO1-1	B	nova.cb	SEB	20210503251905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:52.697506 +0100s	FR0000121709	152,7	EUR	12	ENX	00573849364TRLO1-1	B	nova.cb	SEB	20210503253953	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:01.861412 +0100s	FR0000121709	152,7	EUR	3	AOE	00573850724TRLO1-1	B	nova.cb	SEB	B255667	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:02.163347 +0100s	FR0000121709	152,7	EUR	2	AOE	00573850736TRLO1-1	B	nova.cb	SEB	B255576	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:10.480125 +0100s	FR0000121709	152,6	EUR	2	ENX	00573851710TRLO1-1	B	nova.cb	SEB	20210503256513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:38.413242 +0100s	FR0000121709	152,6	EUR	2	ENX	00573851875TRLO1-1	B	nova.cb	SEB	20210503256769	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:57.540812 +0100s	FR0000121709	152,6	EUR	20	ENX	0057385					



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:35.039870 +0100s	FR0000121709	152.6	EUR	24	ENX	00573853417TRLO1-1	B	nova.cb	SEB	20210503262657	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:35.046577 +0100s	FR0000121709	152.6	EUR	5	AQE	00573853420TRLO1-1	B	nova.cb	SEB	B261405	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:35.241908 +0100s	FR0000121709	152.6	EUR	2	TQE	00573853426TRLO1-1	B	nova.cb	SEB	E05pvjNblMy	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:44.266441 +0100s	FR0000121709	152.5	EUR	3	ENX	00573854051TRLO1-1	B	remi.soubies	SEB	20210503263169	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:44.275916 +0100s	FR0000121709	152.5	EUR	161	ENX	00573854052TRLO1-1	B	remi.soubies	SEB	20210503263425	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:44.466204 +0100s	FR0000121709	152.6	EUR	15	TQE	00573854053TRLO1-1	B	nova.cb	SEB	E05pvjNblPTK	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:51.174968 +0100s	FR0000121709	152.5	EUR	2	ENX	00573855337TRLO1-1	B	remi.soubies	SEB	20210503263681	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:08.711082 +0100s	FR0000121709	152.5	EUR	2	ENX	00573855797TRLO1-1	B	remi.soubies	SEB	20210503263937	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.751238 +0100s	FR0000121709	152.5	EUR	2	ENX	00573858166TRLO1-1	B	remi.soubies	SEB	20210503266497	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.764135 +0100s	FR0000121709	152.5	EUR	25	ENX	00573858167TRLO1-1	B	remi.soubies	SEB	20210503266753	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.789638 +0100s	FR0000121709	152.5	EUR	15	DXE	00573858170TRLO1-1	B	nova.cb	SEB	258Q02BCA	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.798466 +0100s	FR0000121709	152.5	EUR	107	TQE	00573858171TRLO1-1	B	remi.soubies	SEB	E05pvjNblm9D	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.808357 +0100s	FR0000121709	152.5	EUR	93	TQE	00573858172TRLO1-1	B	remi.soubies	SEB	E05pvjNblm9M	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.816718 +0100s	FR0000121709	152.5	EUR	197	ENX	00573858173TRLO1-1	B	remi.soubies	SEB	20210503268545	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.823727 +0100s	FR0000121709	152.5	EUR	106	ENX	00573858174TRLO1-1	B	remi.soubies	SEB	20210503268801	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:24.062059 +0100s	FR0000121709	152.6	EUR	8	AQE	00573860029TRLO1-1	B	nova.cb	SEB	B274602	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:24.076271 +0100s	FR0000121709	152.6	EUR	4	AQE	00573860030TRLO1-1	B	nova.cb	SEB	B274603	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:32.707382 +0100s	FR0000121709	152.5	EUR	3	AQE	00573862317TRLO1-1	B	nova.cb	SEB	B279571	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:32.711034 +0100s	FR0000121709	152.5	EUR	8	AQE	00573862319TRLO1-1	B	nova.cb	SEB	B279572	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:01.765483 +0100s	FR0000121709	152.4	EUR	1	DXE	00573862557TRLO1-1	B	remi.soubies	SEB	258Q02E4W	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:22.282191 +0100s	FR0000121709	152.5	EUR	11	ENX	00573863084TRLO1-1	B	nova.cb	SEB	20210503275457	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:55.056512 +0100s	FR0000121709	152.4	EUR	106	DXE	00573863398TRLO1-1	B	remi.soubies	SEB	258Q02EM6	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:55.069269 +0100s	FR0000121709	152.4	EUR	93	DXE	00573863400TRLO1-1	B	remi.soubies	SEB	258Q02EM9	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:02.544726 +0100s	FR0000121709	152.5	EUR	2	AQE	00573864799TRLO1-1	B	nova.cb	SEB	B284102	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:03.492973 +0100s	FR0000121709	152.5	EUR	4	AQE	00573864805TRLO1-1	B	nova.cb	SEB	B284112	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:02.463763 +0100s	FR0000121709	152.5	EUR	20	ENX	00573865370TRLO1-1	B	nova.cb	SEB	20210503279297	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:02.468687 +0100s	FR0000121709	152.5	EUR	1	ENX	00573865371TRLO1-1	B	nova.cb	SEB	20210503279553	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:03.075797 +0100s	FR0000121709	152.5	EUR	1	ENX	00573866365TRLO1-1	B	nova.cb	SEB	20210503281345	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:03.079452 +0100s	FR0000121709	152.5	EUR	2	ENX	00573866367TRLO1-1	B	nova.cb	SEB	20210503281601	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:03.082845 +0100s	FR0000121709	152.5	EUR	2	ENX	00573866368TRLO1-1	B	nova.cb	SEB	20210503281857	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:03.086393 +0100s	FR0000121709	152.5	EUR	7	ENX	00573866369TRLO1-1	B	nova.cb	SEB	20210503282113	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.116410 +0100s	FR0000121709	152.5	EUR	2	DXE	00573866604TRLO1-1	B	remi.soubies	SEB	258Q02G5R	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.122280 +0100s	FR0000121709	152.5	EUR	15	DXE	00573866606TRLO1-1	B	remi.soubies	SEB	258Q02G5Q	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.128035 +0100s	FR0000121709	152.5	EUR	34	DXE	00573866607TRLO1-1	B	remi.soubies	SEB	258Q02G5S	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.133906 +0100s	FR0000121709	152.5	EUR	16	DXE	00573866608TRLO1-1	B	remi.soubies	SEB	258Q02G5T	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.141911 +0100s	FR0000121709	152.5	EUR	13	DXE	00573866609TRLO1-1	B	remi.soubies	SEB	258Q02G5U	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.150564 +0100s	FR0000121709	152.5	EUR	18	DXE	00573866610TRLO1-1	B	remi.soubies	SEB	258Q02G5V	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.160607 +0100s	FR0000121709	152.5	EUR	6	DXE	00573866611TRLO1-1	B	remi.soubies	SEB	258Q02G5W	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.168716 +0100s	FR0000121709	152.5	EUR	3	DXE	00573866612TRLO1-1	B	remi.soubies	SEB	258Q02G5X	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.176830 +0100s	FR0000121709	152.5	EUR	8	DXE	00573866613TRLO1-1	B	remi.soubies	SEB	258Q02G5Y	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:26.328264 +0100s	FR0000121709	152.5	EUR	133	DXE	00573866718TRLO1-1	B	remi.soubies	SEB	258Q02G6T	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.738715 +0100s	FR0000121709	152.5	EUR	2	DXE	00573867950TRLO1-1	B	remi.soubies	SEB	258Q02G6Y	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:07.416077 +0100s	FR0000121709	152.5	EUR	2	DXE	00573869567TRLO1-1	B	remi.soubies	SEB	258Q02HJG	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:11.118792 +0100s	FR0000121709	152.6	EUR	10	AQE	00573869593TRLO1-1	B	nova.cb	SEB	B294119	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:11.122339 +0100s	FR0000121709	152.6	EUR	1	AQE	00573869595TRLO1-1	B	nova.cb	SEB	B294120	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:25:16.241906 +0100s	FR0000121709	152.5	EUR	2	DXE	00573870365TRLO1-1	B	remi.soubies	SEB	258Q02HWT	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:19.709006 +0100s	FR0000121709	152.5	EUR	2	DXE	00573871655TRLO1-1	B	remi.soubies	SEB	258Q02IHR	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:32.835277 +0100s	FR0000121709	152.5	EUR	3	DXE	00573871771TRLO1-1	B	remi.soubies	SEB	258Q02ITK	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:32.847914 +0100s	FR0000121709	152.5	EUR	16	ENX	00573871773TRLO1-1	B	nova.cb	SEB	20210503286977	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:32.854427 +0100s	FR0000121709	152.5	EUR	241	DXE	00573871774TRLO1-1	B	remi.soubies	SEB	258Q02ITL	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:35.074662 +0100s	FR0000121709	152.5	EUR	13	ENX	00573871795TRLO1-1	B	nova.cb	SEB	20210503288001	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:53.074951 +0100s	FR0000121709	152.5	EUR	1	ENX	00573871940TRLO1-1	B	nova.cb	SEB	20210503288769	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:07.304013 +0100s	FR0000121709	152.4	EUR	110	TQE	00573872071TRLO1-1	B	remi.soubies	SEB	E05pvjNlNpNc	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:24.133112 +0100s	FR0000121709	152.5	EUR	1	ENX	00573872205TRLO1-1	B	remi.soubies	SEB	20210503289025	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:24.137359 +0100s	FR0000121709	152.5	EUR	19	ENX	00573872206TRLO1-1	B	remi.soubies	SEB	20210503289281	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:24.140709 +0100s	FR0000121709	152.5	EUR	1	ENX	00573872207TRLO1-1	B	remi.soubies	SEB	20210503289537	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:25.135061 +0100s	FR0000121709	152.5	EUR	18	ENX	00573872212TRLO1-1	B	remi.soubies	SEB	20210503289793	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:25.234793 +0100s	FR0000121709	152.5	EUR	21	ENX	00573872213TRLO1-1	B	remi.soubies	SEB	20210503290049	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:25.240737 +0100s	FR0000121709	152.5	EUR	40	ENX	00573872214TRLO1-1	B	remi.soubies	SEB	20210503290305	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:40.062157 +0100s	FR0000121709	152.5	EUR	40	ENX	00573872351TRLO1-1	B	remi.soubies	SEB	20210503290817	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:00.301121 +0100s	FR0000121709	152.5	EUR	3	ENX	00573872518TRLO1-1	B	remi.soubies	SEB	20210503291073	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:00.499633 +0100s	FR0000121709	152.5	EUR	2	ENX	00573872521TRLO1-1	B	remi.soubies	SEB	20210503291329	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:05.833345 +0100s	FR0000121709	152.5	EUR	55	ENX	00573873040TRLO1-1	B	remi.soubies	SEB	20210503291585	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:29.174621 +0100s	FR0000121709	152.3	EUR	1	ENX	00573873436TRLO1-1	B	remi.soubies	SEB	20210503291445	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:29.271215 +0100s	FR0000121709	152.4	EUR	37	TQE	00573873440TRLO1-1	B	remi.soubies	SEB	E05pvjNlNcsG5	AGA*	
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:41.606157 +0100s	FR0000121709	152.5	EUR	12	AQE</							

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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.471515 +0100s	FR0000121709	152.2	EUR	13	TQE	00573891218TRLO1-1	B	nova.cb	SEB	E05qehNirf98	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.474812 +0100s	FR0000121709	152.2	EUR	31	ENX	00573891219TRLO1-1	B	nova.cb	SEB	2021050417153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.119048 +0100s	FR0000121709	152	EUR	18	ENX	00573891928TRLO1-1	B	nova.cb	SEB	2021050418945	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.417414 +0100s	FR0000121709	152	EUR	23	ENX	00573891933TRLO1-1	B	nova.cb	SEB	2021050420481	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.216433 +0100s	FR0000121709	152.2	EUR	17	DXE	00573893653TRLO1-1	B	nova.cb	SEB	258Q001R4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.219531 +0100s	FR0000121709	152.2	EUR	21	ENX	00573893654TRLO1-1	B	nova.cb	SEB	2021050424321	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.316902 +0100s	FR0000121709	152.2	EUR	24	ENX	00573893656TRLO1-1	B	nova.cb	SEB	2021050425089	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:07.138106 +0100s	FR0000121709	152.6	EUR	14	DXE	00573894783TRLO1-1	B	nova.cb	SEB	258Q0028X	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:21.264470 +0100s	FR0000121709	152.7	EUR	20	ENX	00573894936TRLO1-1	B	nova.cb	SEB	2021050427905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:21.267285 +0100s	FR0000121709	152.7	EUR	1	ENX	00573894938TRLO1-1	B	nova.cb	SEB	2021050428161	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:22.266639 +0100s	FR0000121709	152.7	EUR	13	ENX	00573894954TRLO1-1	B	nova.cb	SEB	2021050428417	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.681056 +0100s	FR0000121709	152.7	EUR	11	ENX	00573895485TRLO1-1	B	nova.cb	SEB	2021050429441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:36.792210 +0100s	FR0000121709	152.7	EUR	12	DXE	00573895538TRLO1-1	B	nova.cb	SEB	258Q00294	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.431258 +0100s	FR0000121709	152.7	EUR	11	ENX	00573896110TRLO1-1	B	nova.cb	SEB	2021050430977	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.833169 +0100s	FR0000121709	152.7	EUR	10	ENX	00573896114TRLO1-1	B	nova.cb	SEB	2021050432257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:02.950732 +0100s	FR0000121709	152.7	EUR	20	ENX	00573896187TRLO1-1	B	nova.cb	SEB	2021050435329	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:02.953756 +0100s	FR0000121709	152.7	EUR	1	ENX	00573896188TRLO1-1	B	nova.cb	SEB	2021050435585	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:05.960483 +0100s	FR0000121709	153	EUR	20	ENX	00573896248TRLO1-1	B	nova.cb	SEB	2021050438145	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:05.963891 +0100s	FR0000121709	153	EUR	1	ENX	00573896250TRLO1-1	B	nova.cb	SEB	2021050438401	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:27.805918 +0100s	FR0000121709	153	EUR	10	DXE	00573896444TRLO1-1	B	nova.cb	SEB	258Q0035X	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:28.106442 +0100s	FR0000121709	153	EUR	10	ENX	00573896447TRLO1-1	B	nova.cb	SEB	2021050439425	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:33.319549 +0100s	FR0000121709	153	EUR	8	DXE	00573896862TRLO1-1	B	nova.cb	SEB	258Q003JV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:33.325586 +0100s	FR0000121709	153	EUR	1	DXE	00573896863TRLO1-1	B	nova.cb	SEB	258Q003JW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.380493 +0100s	FR0000121709	153	EUR	20	ENX	00573897247TRLO1-1	B	nova.cb	SEB	2021050444454	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.383693 +0100s	FR0000121709	153	EUR	1	ENX	00573897249TRLO1-1	B	nova.cb	SEB	2021050444801	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.981060 +0100s	FR0000121709	153	EUR	20	ENX	00573897256TRLO1-1	B	nova.cb	SEB	2021050445057	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:15.188090 +0100s	FR0000121709	152.9	EUR	14	AQE	00573897292TRLO1-1	B	nova.cb	SEB	B16972	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:40.967041 +0100s	FR0000121709	152.5	EUR	24	ENX	00573902823TRLO1-1	B	nova.cb	SEB	2021050455809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.714660 +0100s	FR0000121709	152.5	EUR	22	AQE	00573903085TRLO1-1	B	nova.cb	SEB	B27906	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.720526 +0100s	FR0000121709	152.4	EUR	35	ENX	00573903086TRLO1-1	B	nova.cb	SEB	2021050456577	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.723886 +0100s	FR0000121709	152.4	EUR	18	TQE	00573903087TRLO1-1	B	nova.cb	SEB	E05qehNiltwD	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:39.404440 +0100s	FR0000121709	152.3	EUR	11	DXE	00573904160TRLO1-1	B	nova.cb	SEB	258Q00898	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.564000 +0100s	FR0000121709	152.6	EUR	15	DXE	00573906303TRLO1-1	B	nova.cb	SEB	258Q009CL	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.567588 +0100s	FR0000121709	152.6	EUR	3	DXE	00573906306TRLO1-1	B	nova.cb	SEB	258Q009CM	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.570861 +0100s	FR0000121709	152.6	EUR	27	ENX	00573906307TRLO1-1	B	nova.cb	SEB	20210504458113	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:11.265705 +0100s	FR0000121709	152.6	EUR	9	DXE	00573906328TRLO1-1	B	nova.cb	SEB	258Q009DK	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:13.570265 +0100s	FR0000121709	152.6	EUR	14	ENX	00573906355TRLO1-1	B	nova.cb	SEB	2021050458881	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:15.272933 +0100s	FR0000121709	152.6	EUR	12	DXE	00573906382TRLO1-1	B	nova.cb	SEB	258Q009EQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:15.276396 +0100s	FR0000121709	152.6	EUR	35	ENX	00573906383TRLO1-1	B	nova.cb	SEB	2021050459137	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:20.296894 +0100s	FR0000121709	152.7	EUR	45	ENX	00573907657TRLO1-1	B	nova.cb	SEB	2021050460929	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:20.500228 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907662TRLO1-1	B	nova.cb	SEB	258Q00A8F	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:21.003235 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907672TRLO1-1	B	nova.cb	SEB	258Q00A8G	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:21.704731 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907681TRLO1-1	B	nova.cb	SEB	258Q00A8J	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:22.289798 +0100s	FR0000121709	152.8	EUR	14	DXE	00573908170TRLO1-1	B	nova.cb	SEB	258Q00A8B	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.090774 +0100s	FR0000121709	152.8	EUR	14	DXE	00573908177TRLO1-1	B	nova.cb	SEB	258Q00AJG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.892771 +0100s	FR0000121709	152.8	EUR	5	DXE	00573908207TRLO1-1	B	nova.cb	SEB	258Q00AJT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:15.531746 +0100s	FR0000121709	152.7	EUR	29	ENX	00573909167TRLO1-1	B	nova.cb	SEB	2021050461697	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:07.577439 +0100s	FR0000121709	153	EUR	5	TQE	00573910065TRLO1-1	B	nova.cb	SEB	E05qehNlulhKU	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:12.083347 +0100s	FR0000121709	152.8	EUR	18	AQE	00573910144TRLO1-1	B	nova.cb	SEB	B40017	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:40.422623 +0100s	FR0000121709	152.8	EUR	14	DXE	00573910362TRLO1-1	B	nova.cb	SEB	258Q00B14	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.717453 +0100s	FR0000121709	152.7	EUR	27	ENX	00573911539TRLO1-1	B	nova.cb	SEB	2021050464769	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.818026 +0100s	FR0000121709	152.7	EUR	8	ENX	00573911540TRLO1-1	B	nova.cb	SEB	2021050465281	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.821480 +0100s	FR0000121709	152.7	EUR	7	TQE	00573911541TRLO1-1	B	nova.cb	SEB	E05qehNlulmxA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:13.411242 +0100s	FR0000121709	152.7	EUR	20	ENX	00573912117TRLO1-1	B	nova.cb	SEB	2021050466049	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:24.511272 +0100s	FR0000121709	152.7	EUR	14	DXE	00573912615TRLO1-1	B	nova.cb	SEB	258Q00CJT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:53.362085 +0100s	FR0000121709	152.6	EUR	10	ENX	00573912823TRLO1-1	B	nova.cb	SEB	2021050468353	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:28.535203 +0100s	FR0000121709	152.4	EUR	18	ENX	00573913394TRLO1-1	B	nova.cb	SEB	2021050470401	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:50.101005 +0100s	FR0000121709	152.4	EUR	23	DXE	00573917681TRLO1-1	B	nova.cb	SEB	258Q00FKF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:50.201714 +0100s	FR0000121709	152.4	EUR	10	AQE	00573917682TRLO1-1	B	nova.cb	SEB	B53569	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:41.660933 +0100s	FR0000121709	152.5	EUR	14	DXE	00573921316TRLO1-1	B	nova.cb	SEB	258Q00HEK	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:49.316750 +0100s	FR0000121709	152.5	EUR	14	DXE	00573923753TRLO1-1	B	nova.cb	SEB	258Q00IRF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:19.956499 +0100s	FR0000121709	152.6	EUR	13	AQE	00573925639TRLO1-1	B	nova.cb	SEB	B68828	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:20.058279 +0100s	FR0000121709	152.6	EUR	14	DXE	00573925640TRLO1-1	B	nova.cb	SEB	258Q00JZW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.613448 +0100s	FR0000121709	152.5	EUR	34	ENX	00573927532TRLO1-1	B	nova.cb	SEB	2021050475521	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.913304 +0100s	FR0000121709	152.5	EUR	14	DXE	00573927541TRLO1-1	B	nova.cb	SEB	258Q00L2R	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.917889 +0100s	FR0000121709	152.5	EUR	6	DXE	00573927542TRLO1-1	B	nova.cb	SEB	258Q00L2S	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.921493 +01											



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.463804 +0100s	FR0000121709	152.2	EUR	5	DXE	00573891216TRLO1-1	B	nova.cb	SEB	258Q000GA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.467839 +0100s	FR0000121709	152.2	EUR	8	DXE	00573891217TRLO1-1	B	nova.cb	SEB	258Q000GB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.471515 +0100s	FR0000121709	152.2	EUR	13	TQE	00573891218TRLO1-1	B	nova.cb	SEB	E05qehNlrB98	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:57.474812 +0100s	FR0000121709	152.2	EUR	31	ENX	00573891219TRLO1-1	B	nova.cb	SEB	20210504171753	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.119048 +0100s	FR0000121709	152	EUR	18	ENX	00573891928TRLO1-1	B	nova.cb	SEB	2021050418945	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.141714 +0100s	FR0000121709	152	EUR	23	ENX	00573891933TRLO1-1	B	nova.cb	SEB	2021050420481	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.216433 +0100s	FR0000121709	152.2	EUR	17	DXE	00573893653TRLO1-1	B	nova.cb	SEB	258Q001R4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.219531 +0100s	FR0000121709	152.2	EUR	21	ENX	00573893654TRLO1-1	B	nova.cb	SEB	2021050424321	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.316902 +0100s	FR0000121709	152.2	EUR	24	ENX	00573893656TRLO1-1	B	nova.cb	SEB	2021050425089	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:07.138106 +0100s	FR0000121709	152.6	EUR	14	DXE	00573894783TRLO1-1	B	nova.cb	SEB	258Q0028X	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:21.266735 +0100s	FR0000121709	152.7	EUR	20	ENX	00573894936TRLO1-1	B	nova.cb	SEB	2021050427905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:21.267829 +0100s	FR0000121709	152.7	EUR	1	ENX	00573894938TRLO1-1	B	nova.cb	SEB	2021050428161	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:22.266393 +0100s	FR0000121709	152.7	EUR	13	ENX	00573894954TRLO1-1	B	nova.cb	SEB	2021050428417	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.681056 +0100s	FR0000121709	152.7	EUR	11	ENX	00573895485TRLO1-1	B	nova.cb	SEB	2021050429441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:36.792210 +0100s	FR0000121709	152.7	EUR	12	DXE	00573895583TRLO1-1	B	nova.cb	SEB	258Q002NJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.431258 +0100s	FR0000121709	152.7	EUR	11	ENX	00573896110TRLO1-1	B	nova.cb	SEB	2021050430977	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.831369 +0100s	FR0000121709	152.7	EUR	10	ENX	00573896114TRLO1-1	B	nova.cb	SEB	2021050432257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:02.950732 +0100s	FR0000121709	152.7	EUR	20	ENX	00573896187TRLO1-1	B	nova.cb	SEB	2021050435329	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:02.953756 +0100s	FR0000121709	152.7	EUR	1	ENX	00573896188TRLO1-1	B	nova.cb	SEB	2021050435585	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:05.960483 +0100s	FR0000121709	153	EUR	20	ENX	00573896248TRLO1-1	B	nova.cb	SEB	2021050438145	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:05.963891 +0100s	FR0000121709	153	EUR	1	ENX	00573896250TRLO1-1	B	nova.cb	SEB	2021050438401	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:27.806918 +0100s	FR0000121709	153	EUR	10	DXE	00573896444TRLO1-1	B	nova.cb	SEB	258Q0035X	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:28.106442 +0100s	FR0000121709	153	EUR	10	ENX	00573896447TRLO1-1	B	nova.cb	SEB	2021050439425	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:33.319549 +0100s	FR0000121709	153	EUR	8	DXE	00573896862TRLO1-1	B	nova.cb	SEB	258Q003JW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:33.320356 +0100s	FR0000121709	153	EUR	1	DXE	00573896863TRLO1-1	B	nova.cb	SEB	258Q003JV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.382953 +0100s	FR0000121709	153	EUR	20	ENX	00573897247TRLO1-1	B	nova.cb	SEB	2021050444545	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.383693 +0100s	FR0000121709	153	EUR	1	ENX	00573897249TRLO1-1	B	nova.cb	SEB	2021050444801	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.981060 +0100s	FR0000121709	153	EUR	20	ENX	00573897256TRLO1-1	B	nova.cb	SEB	2021050445507	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:15.188090 +0100s	FR0000121709	152.9	EUR	14	AQE	00573897292TRLO1-1	B	nova.cb	SEB	B16972	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:40.967041 +0100s	FR0000121709	152.5	EUR	24	ENX	00573902823TRLO1-1	B	nova.cb	SEB	2021050455809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.717460 +0100s	FR0000121709	152.5	EUR	22	AQE	00573903085TRLO1-1	B	nova.cb	SEB	B27906	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.720526 +0100s	FR0000121709	152.4	EUR	35	ENX	00573903086TRLO1-1	B	nova.cb	SEB	2021050456577	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:00.723886 +0100s	FR0000121709	152.4	EUR	18	TQE	00573903087TRLO1-1	B	nova.cb	SEB	E05qehNl1wD	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:39.404440 +0100s	FR0000121709	152.3	EUR	11	DXE	00573904160TRLO1-1	B	nova.cb	SEB	258Q00898	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:15.279333 +0100s	FR0000121709	152.6	EUR	15	DXE	00573906303TRLO1-1	B	nova.cb	SEB	258Q009CL	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.567588 +0100s	FR0000121709	152.6	EUR	3	DXE	00573906306TRLO1-1	B	nova.cb	SEB	258Q009CM	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.570861 +0100s	FR0000121709	152.6	EUR	27	ENX	00573906307TRLO1-1	B	nova.cb	SEB	2021050458113	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:11.285705 +0100s	FR0000121709	152.6	EUR	9	DXE	00573906328TRLO1-1	B	nova.cb	SEB	258Q009DK	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:13.570265 +0100s	FR0000121709	152.6	EUR	14	ENX	00573906355TRLO1-1	B	nova.cb	SEB	2021050458881	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:15.272933 +0100s	FR0000121709	152.6	EUR	12	DXE	00573906382TRLO1-1	B	nova.cb	SEB	258Q009EQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:15.276396 +0100s	FR0000121709	152.6	EUR	35	ENX	00573906383TRLO1-1	B	nova.cb	SEB	2021050459137	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:20.298694 +0100s	FR0000121709	152.7	EUR	45	ENX	00573907657TRLO1-1	B	nova.cb	SEB	2021050460929	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:20.500228 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907662TRLO1-1	B	nova.cb	SEB	258Q00A8F	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:21.003235 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907672TRLO1-1	B	nova.cb	SEB	258Q00A8G	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:21.704731 +0100s	FR0000121709	152.7	EUR	14	DXE	00573907681TRLO1-1	B	nova.cb	SEB	258Q00A8J	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:22.289798 +0100s	FR0000121709	152.8	EUR	14	DXE	00573908170TRLO1-1	B	nova.cb	SEB	258Q00A8B	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.090774 +0100s	FR0000121709	152.8	EUR	14	DXE	00573908177TRLO1-1	B	nova.cb	SEB	258Q00AJG	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.892771 +0100s	FR0000121709	152.8	EUR	5	DXE	00573908207TRLO1-1	B	nova.cb	SEB	258Q00AJT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:15.531746 +0100s	FR0000121709	152.7	EUR	29	ENX	00573909167TRLO1-1	B	nova.cb	SEB	2021050461697	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:07.577439 +0100s	FR0000121709	153	EUR	5	TQE	00573910065TRLO1-1	B	nova.cb	SEB	E05qehNl1wHKU	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:12.083347 +0100s	FR0000121709	152.8	EUR	18	AQE	00573910144TRLO1-1	B	nova.cb	SEB	B40017	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:40.422623 +0100s	FR0000121709	152.8	EUR	14	DXE	00573910362TRLO1-1	B	nova.cb	SEB	258Q00BI4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.717453 +0100s	FR0000121709	152.7	EUR	27	ENX	00573911539TRLO1-1	B	nova.cb	SEB	2021050464769	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.818026 +0100s	FR0000121709	152.7	EUR	8	ENX	00573911540TRLO1-1	B	nova.cb	SEB	2021050465281	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:59.821480 +0100s	FR0000121709	152.7	EUR	7	TQE	00573911541TRLO1-1	B	nova.cb	SEB	E05qehNl1wXmA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:13.411242 +0100s	FR0000121709	152.7	EUR	20	ENX	00573912117TRLO1-1	B	nova.cb	SEB	2021050466049	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:24.511272 +0100s	FR0000121709	152.7	EUR	14	DXE	00573912615TRLO1-1	B	nova.cb	SEB	258Q00CTJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:53.362085 +0100s	FR0000121709	152.6	EUR	10	ENX	00573912823TRLO1-1	B	nova.cb	SEB	2021050468353	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:28.535203 +0100s	FR0000121709	152.4	EUR	18	ENX	00573913394TRLO1-1	B	nova.cb	SEB	2021050470401	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:50.101005 +0100s	FR0000121709	152.4	EUR	23	DXE	00573917681TRLO1-1	B	nova.cb	SEB	258Q00FKF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:50.201714 +0100s	FR0000121709	152.4	EUR	10	AQE	00573917682TRLO1-1	B	nova.cb	SEB	B53569	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:41.660933 +0100s	FR0000121709	152.5	EUR	14	DXE	00573921316TRLO1-1	B	nova.cb	SEB	258Q00HEK	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:49.316750 +0100s	FR0000121709	152.5	EUR	14	DXE	00573923753TRLO1-1	B	nova.cb	SEB	258Q00IRF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:19.956499 +0100s	FR0000121709	152.6	EUR	13	AQE	00573925639TRLO1-1	B	nova.cb	SEB	B68828	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:20.058279 +0100s	FR0000121709	152.6	EUR	14	DXE	00573925640TRLO1-1	B	nova.cb	SEB	258Q00JZW	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.613448 +0100s	FR0000121709	152.5	EUR	34	ENX	00573927532TRLO1-1	B	nova.cb	SEB	2021050475521	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:17.913304 +010											

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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:15.290607 +0100s	FR0000121709	152.5	EUR	9	DXE	00573931089TRLO1-1	B	nova.cb	SEB	258Q00MMS	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:22.123813 +0100s	FR0000121709	152.7	EUR	11	DXE	00573933714TRLO1-1	B	nova.cb	SEB	258Q00NYH	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:22.128110 +0100s	FR0000121709	152.7	EUR	11	DXE	00573933714TRLO1-1	B	nova.cb	SEB	258Q00NYJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:22.127515 +0100s	FR0000121709	152.8	EUR	12	TOE	00573933727TRLO1-1	B	nova.cb	SEB	E05qehNllyjqk	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:28.131124 +0100s	FR0000121709	152.8	EUR	3	TOE	00573933728TRLO1-1	B	nova.cb	SEB	E05qehNllyjpo	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:28.227628 +0100s	FR0000121709	152.8	EUR	8	DXE	00573933729TRLO1-1	B	nova.cb	SEB	258Q00NYV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:58.368747 +0100s	FR0000121709	152.6	EUR	16	ENX	00573933974TRLO1-1	B	nova.cb	SEB	2021050480385	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:22.210978 +0100s	FR0000121709	152.4	EUR	16	DXE	00573936354TRLO1-1	B	nova.cb	SEB	258Q00P0F	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.438097 +0100s	FR0000121709	152.4	EUR	9	ENX	00573937039TRLO1-1	B	nova.cb	SEB	2021050482945	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.441625 +0100s	FR0000121709	152.4	EUR	14	ENX	00573937043TRLO1-1	B	nova.cb	SEB	2021050483201	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:12.803047 +0100s	FR0000121709	152.4	EUR	6	DXE	00573937998TRLO1-1	B	nova.cb	SEB	258Q00PWH	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:38:15.285470 +0100s	FR0000121709	152.3	EUR	17	ENX	00573938500TRLO1-1	B	nova.cb	SEB	2021050485249	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:05.704029 +0100s	FR0000121709	152.7	EUR	14	DXE	00573943887TRLO1-1	B	nova.cb	SEB	258Q00SNT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:09.310681 +0100s	FR0000121709	152.7	EUR	15	ENX	00573943924TRLO1-1	B	nova.cb	SEB	2021050487553	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:09.712060 +0100s	FR0000121709	152.7	EUR	8	DXE	00573943926TRLO1-1	B	nova.cb	SEB	258Q00SP1	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:01.172614 +0100s	FR0000121709	152.7	EUR	11	AQE	00573944271TRLO1-1	B	nova.cb	SEB	B97738	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:04.776251 +0100s	FR0000121709	152.7	EUR	8	DXE	00573944292TRLO1-1	B	nova.cb	SEB	258Q00SVC	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:24.713669 +0100s	FR0000121709	152.6	EUR	20	ENX	00573944518TRLO1-1	B	nova.cb	SEB	2021050489089	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:03.065579 +0100s	FR0000121709	152.4	EUR	13	DXE	00573947073TRLO1-1	B	nova.cb	SEB	258Q00UEL	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:03.366789 +0100s	FR0000121709	152.5	EUR	14	ENX	00573947078TRLO1-1	B	nova.cb	SEB	2021050492161	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:12.881888 +0100s	FR0000121709	152.3	EUR	13	AQE	00573947130TRLO1-1	B	nova.cb	SEB	B102209	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:37.897411 +0100s	FR0000121709	153	EUR	17	ENX	00573967411TRLO1-1	B	nova.cb	SEB	20210504111617	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:52.510919 +0100s	FR0000121709	152.9	EUR	17	ENX	00573967534TRLO1-1	B	nova.cb	SEB	20210504134009	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:52.514903 +0100s	FR0000121709	152.9	EUR	13	DXE	00573967535TRLO1-1	B	nova.cb	SEB	258Q014D3	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:20:23.707301 +0100s	FR0000121709	152.7	EUR	21	ENX	00573977549TRLO1-1	B	nova.cb	SEB	202105041251601	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:48.031233 +0100s	FR0000121709	152.7	EUR	18	ENX	00573980139TRLO1-1	B	nova.cb	SEB	20210504123905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:47.488055 +0100s	FR0000121709	152.8	EUR	12	DXE	00573982555TRLO1-1	B	nova.cb	SEB	258Q01BKZ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:47.491767 +0100s	FR0000121709	152.8	EUR	2	DXE	00573982556TRLO1-1	B	nova.cb	SEB	258Q01BKZ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:40.820315 +0100s	FR0000121709	152.7	EUR	15	ENX	00573984479TRLO1-1	B	nova.cb	SEB	20210504125185	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:41.730755 +0100s	FR0000121709	152.7	EUR	3	ENX	00573984507TRLO1-1	B	nova.cb	SEB	20210504125441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:13.580658 +0100s	FR0000121709	153	EUR	12	ENX	00573992593TRLO1-1	B	nova.cb	SEB	20210504129537	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:13.584959 +0100s	FR0000121709	153	EUR	7	DXE	00573992594TRLO1-1	B	nova.cb	SEB	258Q01FGV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:14.387612 +0100s	FR0000121709	153	EUR	14	ENX	00573992607TRLO1-1	B	nova.cb	SEB	20210504129793	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:14.393001 +0100s	FR0000121709	153	EUR	1	ENX	00573992608TRLO1-1	B	nova.cb	SEB	20210504130049	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:54.136366 +0100s	FR0000121709	153	EUR	10	ENX	00573992944TRLO1-1	B	nova.cb	SEB	20210504130561	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:08.757884 +0100s	FR0000121709	153	EUR	12	ENX	00573993043TRLO1-1	B	nova.cb	SEB	20210504132609	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:23.782804 +0100s	FR0000121709	153	EUR	6	ENX	00573993144TRLO1-1	B	nova.cb	SEB	20210504134657	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:23.783035 +0100s	FR0000121709	153	EUR	12	DXE	00573993145TRLO1-1	B	nova.cb	SEB	258Q01FRY	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:26.446354 +0100s	FR0000121709	152.9	EUR	19	ENX	00573996086TRLO1-1	B	nova.cb	SEB	20210504137473	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:58.282662 +0100s	FR0000121709	153	EUR	10	AQE	00573996268TRLO1-1	B	nova.cb	SEB	B181277	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:06.568483 +0100s	FR0000121709	153	EUR	12	ENX	00574000373TRLO1-1	B	nova.cb	SEB	20210504139265	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:08.320457 +0100s	FR0000121709	152.8	EUR	14	TOE	00574006996TRLO1-1	B	nova.cb	SEB	E05qehNUJkfh	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:08.324610 +0100s	FR0000121709	152.8	EUR	12	DXE	00574006998TRLO1-1	B	nova.cb	SEB	258Q01MR8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:08.921983 +0100s	FR0000121709	152.8	EUR	14	DXE	00574007011TRLO1-1	B	nova.cb	SEB	258Q01MRB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:41.185724 +0100s	FR0000121709	152.6	EUR	38	ENX	00574007364TRLO1-1	B	nova.cb	SEB	20210504143361	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:44.374695 +0100s	FR0000121709	152.6	EUR	18	ENX	00574009611TRLO1-1	B	nova.cb	SEB	20210504145921	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.748574 +0100s	FR0000121709	152.5	EUR	35	TOE	00574010105TRLO1-1	B	jeremy.mazein	SEB	E05qehNUJ1o	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.756041 +0100s	FR0000121709	152.5	EUR	13	DXE	00574010108TRLO1-1	B	nova.cb	SEB	258Q01OKZ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.763295 +0100s	FR0000121709	152.5	EUR	35	TOE	00574010110TRLO1-1	B	jeremy.mazein	SEB	E05qehNUJ27	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.770170 +0100s	FR0000121709	152.5	EUR	35	TOE	00574010113TRLO1-1	B	jeremy.mazein	SEB	E05qehNUJ2K	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.776806 +0100s	FR0000121709	152.5	EUR	35	TOE	00574010115TRLO1-1	B	jeremy.mazein	SEB	E05qehNUJ2Q	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:14.782761 +0100s	FR0000121709	152.5	EUR	10	TOE	00574010117TRLO1-1	B	jeremy.mazein	SEB	E05qehNUJ2c	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.227874 +0100s	FR0000121709	152.4	EUR	13	DXE	00574010766TRLO1-1	B	nova.cb	SEB	258Q01P6A	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.468276 +0100s	FR0000121709	152.3	EUR	15	ENX	00574010938TRLO1-1	B	nova.cb	SEB	20210504149249	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:00.432806 +0100s	FR0000121709	152.2	EUR	12	ENX	00574012316TRLO1-1	B	nova.cb	SEB	20210504151809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:52.259008 +0100s	FR0000121709	152.4	EUR	12	DXE	00574013762TRLO1-1	B	nova.cb	SEB	258Q01R8S	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:08.298148 +0100s	FR0000121709	152.2	EUR	13	ENX	00574014557TRLO1-1	B	nova.cb	SEB	20210504153601	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:43.065055 +0100s	FR0000121709	152.2	EUR	22	ENX	00574017243TRLO1-1	B	nova.cb	SEB	20210504155905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:47.108668 +0100s	FR0000121709	152.4	EUR	6	AQE	00574018487TRLO1-1	B	nova.cb	SEB	B220787	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:14.084937 +0100s	FR0000121709	152.3	EUR	5	DXE	00574019357TRLO1-1	B	nova.cb	SEB	258Q01UTB	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:00:13.041064 +0100s	FR0000121709	152.2	EUR	3	ENX	00574020828TRLO1-1	B	nova.cb	SEB	20210504159233	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:00:13.047467 +0100s	FR0000121709	152.2	EUR	8	ENX	00574020829TRLO1-1	B	nova.cb	SEB	20210504159489	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:02:30.201050 +0100s	FR0000121709	152.2	EUR	8	AQE	00574022027TRLO1-1	B	jeremy.mazein	SEB	B226936	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:37.084744 +0100s	FR0000121709	152.3	EUR	4	ENX	00574023678TRLO1-1	B	nova.cb	SEB	20210504160257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:34.029609 +0100s	FR0000121709	152.2	EUR	7	AQE	00574025436TRLO1-1	B	jeremy.mazein	SEB	B232965	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:03.059947 +0100s	FR0000121709	152.2	EUR	26	AQE	00574025624TRLO1-1	B	jeremy.mazein	SEB	B233468	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	202											



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Regulated information

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:43.580756 +0100s	FR0000121709	152.2	EUR	23	AQE	00574027567TRLO1-1	B	jeremy.mazein	SEB	B237714	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:02.796753 +0100s	FR0000121709	152.2	EUR	24	AQE	00574030531TRLO1-1	B	jeremy.mazein	SEB	B244693	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:30:31.496732 +0100s	FR0000121709	152.2	EUR	13	DXE	00574033132TRLO1-1	B	nova.cb	SEB	258Q0236A	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:04.137269 +0100s	FR0000121709	152.4	EUR	23	ENX	00574033366TRLO1-1	B	nova.cb	SEB	20210504167937	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:36.888316 +0100s	FR0000121709	152.4	EUR	11	ENX	00574033638TRLO1-1	B	nova.cb	SEB	20210504168705	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:18.094745 +0100s	FR0000121709	152.4	EUR	9	DXE	00574034642TRLO1-1	B	nova.cb	SEB	258Q0249D	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:39:27.890611 +0100s	FR0000121709	152.4	EUR	1	ENX	00574036333TRLO1-1	B	nova.cb	SEB	20210504169729	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:58.843007 +0100s	FR0000121709	152.4	EUR	1	ENX	00574041482TRLO1-1	B	nova.cb	SEB	20210504169985	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:57.007197 +0100s	FR0000121709	152.4	EUR	1	ENX	00574042114TRLO1-1	B	nova.cb	SEB	20210504170241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:12.687769 +0100s	FR0000121709	152.4	EUR	13	DXE	00574042869TRLO1-1	B	nova.cb	SEB	258Q02B2L	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:51.143361 +0100s	FR0000121709	152.4	EUR	11	ENX	00574043084TRLO1-1	B	nova.cb	SEB	20210504171265	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:46.303663 +0100s	FR0000121709	152.3	EUR	14	ENX	00574044357TRLO1-1	B	nova.cb	SEB	20210504173569	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:03:45.087395 +0100s	FR0000121709	152.3	EUR	37	ENX	00574045197TRLO1-1	B	jeremy.mazein	SEB	20210504173825	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:03:45.092319 +0100s	FR0000121709	152.3	EUR	151	ENX	00574045198TRLO1-1	B	jeremy.mazein	SEB	20210504174081	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.878431 +0100s	FR0000121709	152.3	EUR	151	ENX	00574046331TRLO1-1	B	jeremy.mazein	SEB	20210504174337	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.970722 +0100s	FR0000121709	152.3	EUR	151	ENX	00574046335TRLO1-1	B	jeremy.mazein	SEB	20210504175105	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.974427 +0100s	FR0000121709	152.3	EUR	40	ENX	00574046336TRLO1-1	B	jeremy.mazein	SEB	20210504175361	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.978200 +0100s	FR0000121709	152.3	EUR	111	ENX	00574046337TRLO1-1	B	jeremy.mazein	SEB	20210504175617	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.982094 +0100s	FR0000121709	152.3	EUR	40	ENX	00574046339TRLO1-1	B	jeremy.mazein	SEB	20210504175873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.986731 +0100s	FR0000121709	152.3	EUR	69	ENX	00574046340TRLO1-1	B	jeremy.mazein	SEB	20210504176129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.991150 +0100s	FR0000121709	152.2	EUR	99	TOE	00574046341TRLO1-1	B	jeremy.mazein	SEB	E05qehNJJlVd	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.995129 +0100s	FR0000121709	152.2	EUR	15	TOE	00574046342TRLO1-1	B	jeremy.mazein	SEB	E05qehNJJlVg	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:12.583582 +0100s	FR0000121709	152.3	EUR	2	DXE	00574046390TRLO1-1	B	nova.cb	SEB	258Q02DH9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:21.281257 +0100s	FR0000121709	152.4	EUR	6	DXE	00574048977TRLO1-1	B	nova.cb	SEB	258Q02F1N	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:21.682299 +0100s	FR0000121709	152.4	EUR	2	DXE	00574048979TRLO1-1	B	nova.cb	SEB	258Q02F1P	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:03.058176 +0100s	FR0000121709	152.2	EUR	26	AQE	00574049659TRLO1-1	B	jeremy.mazein	SEB	B284730	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:58.147665 +0100s	FR0000121709	152.2	EUR	20	TOE	00574050029TRLO1-1	B	jeremy.mazein	SEB	E05qehNJJlMe9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:57.609548 +0100s	FR0000121709	152.4	EUR	7	DXE	00574055913TRLO1-1	B	nova.cb	SEB	258Q02JUJ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:11.849046 +0100s	FR0000121709	152.4	EUR	13	DXE	00574056145TRLO1-1	B	nova.cb	SEB	258Q02K29	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:15.958511 +0100s	FR0000121709	152.2	EUR	51	TOE	00574056182TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKSP8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:45.064793 +0100s	FR0000121709	152.4	EUR	10	DXE	00574060600TRLO1-1	B	nova.cb	SEB	258Q02NDV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:07.617004 +0100s	FR0000121709	152.2	EUR	25	TOE	00574060798TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKNTF	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:07.622789 +0100s	FR0000121709	152.2	EUR	1	TOE	00574060801TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKNLT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:07.628287 +0100s	FR0000121709	152.2	EUR	2	TOE	00574060802TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKNTQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:07.633306 +0100s	FR0000121709	152.2	EUR	26	TOE	00574060803TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKNTS	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:07.638105 +0100s	FR0000121709	152.2	EUR	94	TOE	00574060804TRLO1-1	B	jeremy.mazein	SEB	E05qehNJKNTY	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:12.122189 +0100s	FR0000121709	152.2	EUR	24	AQE	00574060831TRLO1-1	B	jeremy.mazein	SEB	B307293	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:12.099554 +0100s	FR0000121709	152.4	EUR	20	DXE	00574064228TRLO1-1	B	nova.cb	SEB	258Q02QAZ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:11.425608 +0100s	FR0000121709	152.2	EUR	4	DXE	00574064913TRLO1-1	B	nova.cb	SEB	258Q02QYP	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:11.749386 +0100s	FR0000121709	152.2	EUR	6	AQE	00574066604TRLO1-1	B	jeremy.mazein	SEB	B320125	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:14.685800 +0100s	FR0000121709	152.2	EUR	7	AQE	00574068538TRLO1-1	B	jeremy.mazein	SEB	B324317	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:43.958181 +0100s	FR0000121709	152.2	EUR	4	DXE	00574069012TRLO1-1	B	nova.cb	SEB	258Q02THR	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:47.271394 +0100s	FR0000121709	152.2	EUR	27	AQE	00574069079TRLO1-1	B	jeremy.mazein	SEB	B325155	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.495263 +0100s	FR0000121709	152.1	EUR	9	DXE	00574070456TRLO1-1	B	nova.cb	SEB	258Q02U7L	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.594088 +0100s	FR0000121709	152.2	EUR	10	AQE	00574070466TRLO1-1	B	jeremy.mazein	SEB	B327226	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.600265 +0100s	FR0000121709	152.2	EUR	8	AQE	00574070470TRLO1-1	B	jeremy.mazein	SEB	B327231	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.694380 +0100s	FR0000121709	152.2	EUR	39	AQE	00574070472TRLO1-1	B	jeremy.mazein	SEB	B327241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:53.891974 +0100s	FR0000121709	152.2	EUR	24	AQE	00574070962TRLO1-1	B	jeremy.mazein	SEB	B328008	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.090491 +0100s	FR0000121709	152.2	EUR	16	AQE	00574070964TRLO1-1	B	jeremy.mazein	SEB	B328012	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.287790 +0100s	FR0000121709	152.2	EUR	14	AQE	00574070973TRLO1-1	B	jeremy.mazein	SEB	B328018	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.391179 +0100s	FR0000121709	152.2	EUR	13	AQE	00574070979TRLO1-1	B	jeremy.mazein	SEB	B328022	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.397600 +0100s	FR0000121709	152.2	EUR	1	AQE	00574070980TRLO1-1	B	jeremy.mazein	SEB	B328023	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.691923 +0100s	FR0000121709	152.2	EUR	14	AQE	00574070988TRLO1-1	B	jeremy.mazein	SEB	B328026	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:54.891157 +0100s	FR0000121709	152.2	EUR	14	AQE	00574070998TRLO1-1	B	jeremy.mazein	SEB	B328031	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:55.097364 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071003TRLO1-1	B	jeremy.mazein	SEB	B328034	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:55.295283 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071005TRLO1-1	B	jeremy.mazein	SEB	B328037	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:55.396225 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071011TRLO1-1	B	jeremy.mazein	SEB	B328044	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:55.696854 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071021TRLO1-1	B	jeremy.mazein	SEB	B328053	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:55.898987 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071027TRLO1-1	B	jeremy.mazein	SEB	B328056	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:01.114486 +0100s	FR0000121709	152.2	EUR	9	DXE	00574071106TRLO1-1	B	nova.cb	SEB	258Q02UIQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.014506 +0100s	FR0000121709	152.2	EUR	38	AQE	00574071604TRLO1-1	B	jeremy.mazein	SEB	B329304	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.020029 +0100s	FR0000121709	152.2	EUR	14	AQE	00574071605TRLO1-1	B	jeremy.mazein	SEB	B329305	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.615569 +0100s	FR0000121709	152.2	EUR	1	AQE	00574071607TRLO1-1	B	jeremy.mazein	SEB	B329320	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.621679 +0100s	FR0000121709	152.2	EUR	46	AQE	00574071609TRLO1-1	B	jeremy.mazein	SEB	B329321	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.626917 +0100s	FR0000121709	152	EUR	100	ENX	00574071614TRLO1-1	B	jeremy.mazein	SEB	20210504204033	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.632034 +0100s	FR0000121709	152	EUR	99	ENX	00574071615TRLO1-1	B	jeremy.mazein	SEB	20210504204289	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:3											

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**Regulated information**

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	Purpose
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.666734 +0100s	FR0000121709	152	EUR	35	ENX	00574071620TRLO1-1	B	jeremy.mazein	SEB	20210504206081	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.661397 +0100s	FR0000121709	152	EUR	40	ENX	00574071621TRLO1-1	B	jeremy.mazein	SEB	20210504206593	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.667044 +0100s	FR0000121709	152	EUR	62	ENX	00574071622TRLO1-1	B	jeremy.mazein	SEB	20210504206849	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.672829 +0100s	FR0000121709	152	EUR	40	ENX	00574071623TRLO1-1	B	jeremy.mazein	SEB	20210504207105	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.677735 +0100s	FR0000121709	152	EUR	62	ENX	00574071624TRLO1-1	B	jeremy.mazein	SEB	20210504207361	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.682865 +0100s	FR0000121709	152	EUR	135	ENX	00574071625TRLO1-1	B	jeremy.mazein	SEB	20210504207617	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.688175 +0100s	FR0000121709	152	EUR	64	ENX	00574071626TRLO1-1	B	jeremy.mazein	SEB	20210504207873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:38.693245 +0100s	FR0000121709	152	EUR	71	ENX	00574071627TRLO1-1	B	jeremy.mazein	SEB	20210504208129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:33.740150 +0100s	FR0000121709	152.2	EUR	13	AQE	00574076804TRLO1-1	B	nova.cb	SEB	B340340	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:34.745666 +0100s	FR0000121709	152.2	EUR	43	ENX	00574076819TRLO1-1	B	nova.cb	SEB	20210504218881	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:34.846055 +0100s	FR0000121709	152.1	EUR	10	TQE	00574076827TRLO1-1	B	nova.cb	SEB	E05qehNJOQ8b	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:34.851436 +0100s	FR0000121709	152.2	EUR	15	DXE	00574076822TRLO1-1	B	nova.cb	SEB	258Q02YJV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:34.857264 +0100s	FR0000121709	152.2	EUR	10	DXE	00574076823TRLO1-1	B	nova.cb	SEB	258Q02JX	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:44.117509 +0100s	FR0000121709	152.2	EUR	10	AQE	00574079149TRLO1-1	B	nova.cb	SEB	B345431	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:50.825476 +0100s	FR0000121709	152.1	EUR	48	ENX	00574080944TRLO1-1	B	nova.cb	SEB	20210504221441	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.577535 +0100s	FR0000121709	152	EUR	40	ENX	00574081247TRLO1-1	B	nova.cb	SEB	20210504223745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.778990 +0100s	FR0000121709	151.8	EUR	551	ENX	00574081259TRLO1-1	B	jeremy.mazein	SEB	20210504224513	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.786665 +0100s	FR0000121709	151.8	EUR	449	ENX	00574081260TRLO1-1	B	jeremy.mazein	SEB	20210504225281	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.977043 +0100s	FR0000121709	151.8	EUR	16	AQE	00574081267TRLO1-1	B	nova.cb	SEB	B349057	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.981264 +0100s	FR0000121709	151.8	EUR	18	DXE	00574081269TRLO1-1	B	nova.cb	SEB	258Q031M9	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.985590 +0100s	FR0000121709	151.8	EUR	6	DXE	00574081270TRLO1-1	B	nova.cb	SEB	258Q031MA	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:03.553964 +0100s	FR0000121709	151.6	EUR	2	ENX	00574082232TRLO1-1	B	nova.cb	SEB	20210504228609	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.453758 +0100s	FR0000121709	151.8	EUR	199	TQE	00574083173TRLO1-1	B	jeremy.mazein	SEB	E05qehNJP96B	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:03.264752 +0100s	FR0000121709	151.8	EUR	21	TQE	00574083758TRLO1-1	B	jeremy.mazein	SEB	E05qehNJP53z	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:12.797473 +0100s	FR0000121709	151.9	EUR	18	DXE	00574088869TRLO1-1	B	nova.cb	SEB	258Q036WS	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:39.433957 +0100s	FR0000121709	151.8	EUR	178	TQE	00574091886TRLO1-1	B	jeremy.mazein	SEB	E05qehNJOQPro	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:39.427292 +0100s	FR0000121709	151.8	EUR	37	TQE	00574091887TRLO1-1	B	jeremy.mazein	SEB	E05qehNJOQPrw	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:32.569104 +0100s	FR0000121709	151.9	EUR	13	DXE	00574092500TRLO1-1	B	nova.cb	SEB	258Q038MV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:27.455378 +0100s	FR0000121709	151.9	EUR	2	AQE	00574110850TRLO1-1	B	jeremy.mazein	SEB	B408038	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:55.217177 +0100s	FR0000121709	151.9	EUR	9	DXE	00574110531TRLO1-1	B	jeremy.mazein	SEB	258Q03LIH	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:07.448064 +0100s	FR0000121709	151.9	EUR	20	DXE	00574110647TRLO1-1	B	jeremy.mazein	SEB	258Q03LMQ	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:17.872947 +0100s	FR0000121709	151.9	EUR	27	AQE	00574110814TRLO1-1	B	jeremy.mazein	SEB	B413988	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:46.528445 +0100s	FR0000121709	151.9	EUR	42	AQE	00574111247TRLO1-1	B	jeremy.mazein	SEB	B414214	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:00.254443 +0100s	FR0000121709	151.9	EUR	100	DXE	00574111410TRLO1-1	B	jeremy.mazein	SEB	258Q03LYS	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:00.258841 +0100s	FR0000121709	151.9	EUR	150	DXE	00574111412TRLO1-1	B	jeremy.mazein	SEB	258Q03LYT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:00.263024 +0100s	FR0000121709	151.9	EUR	110	DXE	00574111414TRLO1-1	B	jeremy.mazein	SEB	258Q03LYU	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:00.266992 +0100s	FR0000121709	151.9	EUR	37	AQE	00574111416TRLO1-1	B	jeremy.mazein	SEB	B414436	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:01.460053 +0100s	FR0000121709	151.9	EUR	61	AQE	00574111470TRLO1-1	B	jeremy.mazein	SEB	B414509	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:02.464755 +0100s	FR0000121709	151.9	EUR	47	AQE	00574111492TRLO1-1	B	jeremy.mazein	SEB	B414536	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:06.173170 +0100s	FR0000121709	151.9	EUR	19	AQE	00574111517TRLO1-1	B	jeremy.mazein	SEB	B414651	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:06.183604 +0100s	FR0000121709	151.9	EUR	48	AQE	00574111518TRLO1-1	B	jeremy.mazein	SEB	B414652	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:19.593643 +0100s	FR0000121709	151.8	EUR	28	ENX	00574111651TRLO1-1	B	jeremy.mazein	SEB	20210504273153	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:03.164530 +0100s	FR0000121709	151.9	EUR	10	AQE	00574112078TRLO1-1	B	jeremy.mazein	SEB	B415948	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:03.275531 +0100s	FR0000121709	151.9	EUR	35	AQE	00574113268TRLO1-1	B	jeremy.mazein	SEB	B418741	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:10.791590 +0100s	FR0000121709	151.9	EUR	16	AQE	00574113336TRLO1-1	B	jeremy.mazein	SEB	B418967	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:43.667299 +0100s	FR0000121709	151.9	EUR	17	ENX	00574119812TRLO1-1	B	nova.cb	SEB	20210504278273	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:38.679736 +0100s	FR0000121709	151.8	EUR	43	ENX	00574120336TRLO1-1	B	jeremy.mazein	SEB	20210504280065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:03.297119 +0100s	FR0000121709	152	EUR	429	ENX	00574121424TRLO1-1	B	jeremy.mazein	SEB	20210504288465	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:42.723248 +0100s	FR0000121709	152	EUR	8	ENX	00574123130TRLO1-1	B	jeremy.mazein	SEB	20210504287233	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.231067 +0100s	FR0000121709	152	EUR	161	ENX	00574123170TRLO1-1	B	jeremy.mazein	SEB	20210504287489	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.238562 +0100s	FR0000121709	152	EUR	4	ENX	00574123175TRLO1-1	B	jeremy.mazein	SEB	20210504287745	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.244241 +0100s	FR0000121709	152	EUR	40	ENX	00574123180TRLO1-1	B	jeremy.mazein	SEB	20210504288001	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.250055 +0100s	FR0000121709	152	EUR	378	ENX	00574123182TRLO1-1	B	jeremy.mazein	SEB	20210504288257	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.255611 +0100s	FR0000121709	152	EUR	319	ENX	00574123184TRLO1-1	B	jeremy.mazein	SEB	20210504290305	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.261540 +0100s	FR0000121709	152	EUR	272	ENX	00574123185TRLO1-1	B	jeremy.mazein	SEB	20210504290561	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.267362 +0100s	FR0000121709	152	EUR	134	ENX	00574123187TRLO1-1	B	jeremy.mazein	SEB	20210504290817	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.272898 +0100s	FR0000121709	152	EUR	77	ENX	00574123189TRLO1-1	B	jeremy.mazein	SEB	20210504291073	AGA*

\*AGA : Performance shares awarded to staff