Ecully, 31st March 2023

SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE
TRADING IN OWN SHARES ON 23 MARCH 2023

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 2022
Programme disclosed to the AMF on May, 13rd 2022
Stockbroker : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	PSI Name	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	23/03/2023	FR0000121709	B	500	101,6592	AQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	23/03/2023	FR0000121709	B	3 000	101,5871	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	23/03/2023	FR0000121709	B	6 000	101,5237	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	23/03/2023	FR0000121709	B	500	101,4884	TQE
					TOTAL		10 000	101,5477	

SEB SA
SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
12 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18

ALL-CLAD I ARNO I ASIAVINA I CALOR I CLOCK I CURTIS | DASH | EMSA I HEPP I IMUSA I KAISER I KRAMPOUZ | KRUPS I LAGOSTINA I MAHARAJA WHITELINE I MIRRO
MOULINEX I OBH NORDICA I PANEX I ROCHEDO I ROWENTA I SAMURAI I SCHAERER I SEB I SILIT I SUPOR I T-FAL I TEFAL I UMCO I WEAREVER | WMF | ZUMMO

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	20230323 09:54:36.095159 +0000	FR0000121709	101,3000	EUR	71	ENX	00685485510TRLO1-1	B	jeremy.mazein	SEB	2023032346081	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 09:54:36.098645 +0000	FR0000121709	101,3000	EUR	25	ENX	00685485511TRLO1-1	B	jeremy.mazein	SEB	2023032346337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 09:54:36.102117 +0000	FR0000121709	101,3000	EUR	1	ENX	00685485512TRLO1-1	B	jeremy.mazein	SEB	2023032346593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 09:54:36.105515 +0000	FR0000121709	101,3000	EUR	17	ENX	00685485513TRLO1-1	B	jeremy.mazein	SEB	2023032346849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 09:54:36.108909 +0000	FR0000121709	101,3000	EUR	199	ENX	00685485514TRLO1-1	B	jeremy.mazein	SEB	2023032347105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 09:54:36.112283 +0000	FR0000121709	101,3000	EUR	187	ENX	00685485515TRLO1-1	B	jeremy.mazein	SEB	2023032347361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:02:03.069789 +0000	FR0000121709	101,5000	EUR	12	DXE	00685487311TRLO1-1	B	nova.cb	SEB	250001F1Z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:02:03.074335 +0000	FR0000121709	101,5000	EUR	19	ENX	00685487314TRLO1-1	B	nova.cb	SEB	2023032350945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:02:42.112591 +0000	FR0000121709	101,5000	EUR	11	TQE	00685487521TRLO1-1	B	remi.soubies	SEB	E0DtadccSzBr	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:02:42.117508 +0000	FR0000121709	101,5000	EUR	17	TQE	00685487522TRLO1-1	B	remi.soubies	SEB	E0DtadccSzBt	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:03:07.148769 +0000	FR0000121709	101,5000	EUR	7	DXE	00685487712TRLO1-1	B	nova.cb	SEB	250001FH6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:03:45.696141 +0000	FR0000121709	101,5000	EUR	13	DXE	00685487936TRLO1-1	B	nova.cb	SEB	250001FNX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:03:45.701361 +0000	FR0000121709	101,5000	EUR	6	DXE	00685487937TRLO1-1	B	nova.cb	SEB	250001FNY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:17.741392 +0000	FR0000121709	101,4000	EUR	19	DXE	00685488173TRLO1-1	B	nova.cb	SEB	250001FWI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:17.744914 +0000	FR0000121709	101,4000	EUR	30	ENX	00685488175TRLO1-1	B	nova.cb	SEB	2023032352993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:17.748822 +0000	FR0000121709	101,4000	EUR	20	DXE	00685488176TRLO1-1	B	nova.cb	SEB	250001FWJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:17.752654 +0000	FR0000121709	101,4000	EUR	6	AQE	00685488177TRLO1-1	B	remi.soubies	SEB	B74532	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:19.441948 +0000	FR0000121709	101,4000	EUR	9	AQE	00685488179TRLO1-1	B	remi.soubies	SEB	B74542	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:04:19.742758 +0000	FR0000121709	101,4000	EUR	35	AQE	00685488181TRLO1-1	B	remi.soubies	SEB	B74544	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:06:25.117029 +0000	FR0000121709	101,4000	EUR	8	ENX	00685488985TRLO1-1	B	nova.cb	SEB	2023032353505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:06:56.154107 +0000	FR0000121709	101,4000	EUR	8	ENX	00685489141TRLO1-1	B	nova.cb	SEB	2023032353761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:07:35.702382 +0000	FR0000121709	101,3000	EUR	25	ENX	00685489426TRLO1-1	B	nova.cb	SEB	2023032354017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:07:36.003547 +0000	FR0000121709	101,3000	EUR	10	ENX	00685489432TRLO1-1	B	nova.cb	SEB	2023032354273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:07:38.005689 +0000	FR0000121709	101,3000	EUR	12	ENX	00685489456TRLO1-1	B	nova.cb	SEB	2023032354529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:16.304744 +0000	FR0000121709	101,3000	EUR	7	DXE	00685491421TRLO1-1	B	nova.cb	SEB	250001IKL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:16.309159 +0000	FR0000121709	101,3000	EUR	26	ENX	00685491422TRLO1-1	B	nova.cb	SEB	2023032354785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:44.730812 +0000	FR0000121709	101,3000	EUR	32	TQE	00685491506TRLO1-1	B	remi.soubies	SEB	E0DtadccTjjC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:44.830195 +0000	FR0000121709	101,3000	EUR	13	ENX	00685491507TRLO1-1	B	nova.cb	SEB	2023032356321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:50.140013 +0000	FR0000121709	101,3000	EUR	7	ENX	00685491534TRLO1-1	B	nova.cb	SEB	2023032356577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:50.143525 +0000	FR0000121709	101,3000	EUR	2	ENX	00685491535TRLO1-1	B	nova.cb	SEB	2023032356833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:12:53.144280 +0000	FR0000121709	101,3000	EUR	8	DXE	00685491553TRLO1-1	B	nova.cb	SEB	250001IO9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:14:20.160693 +0000	FR0000121709	101,4000	EUR	12	DXE	00685492089TRLO1-1	B	nova.cb	SEB	250001J62	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:17:03.181424 +0000	FR0000121709	101,5000	EUR	14	DXE	00685493106TRLO1-1	B	nova.cb	SEB	250001K5B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:17:31.614177 +0000	FR0000121709	101,5000	EUR	25	ENX	00685493266TRLO1-1	B	nova.cb	SEB	2023032358369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:20:01.131582 +0000	FR0000121709	101,5000	EUR	6	DXE	00685494252TRLO1-1	B	nova.cb	SEB	250001L28	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:21:03.815357 +0000	FR0000121709	101,5000	EUR	8	ENX	00685494676TRLO1-1	B	nova.cb	SEB	2023032358881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:21:03.820077 +0000	FR0000121709	101,5000	EUR	34	ENX	00685494678TRLO1-1	B	nova.cb	SEB	2023032359137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:21:03.824881 +0000	FR0000121709	101,5000	EUR	17	DXE	00685494679TRLO1-1	B	nova.cb	SEB	250001LDW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:22:59.073675 +0000	FR0000121709	101,5000	EUR	14	DXE	00685495424TRLO1-1	B	nova.cb	SEB	250001M01	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:22:59.080434 +0000	FR0000121709	101,5000	EUR	56	ENX	00685495427TRLO1-1	B	nova.cb	SEB	2023032359649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:23:01.781577 +0000	FR0000121709	101,5000	EUR	71	ENX	00685495445TRLO1-1	B	nova.cb	SEB	2023032360929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:25:12.911180 +0000	FR0000121709	101,5000	EUR	8	DXE	00685496458TRLO1-1	B	nova.cb	SEB	250001MXH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:25:12.915030 +0000	FR0000121709	101,5000	EUR	16	DXE	00685496460TRLO1-1	B	nova.cb	SEB	250001MXI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:26:38.311606 +0000	FR0000121709	101,6000	EUR	5	ENX	00685496934TRLO1-1	B	nova.cb	SEB	2023032363233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:28:53.480679 +0000	FR0000121709	101,5000	EUR	47	DXE	00685497692TRLO1-1	B	nova.cb	SEB	250001NZ3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:28:53.485159 +0000	FR0000121709	101,5000	EUR	50	ENX	00685497693TRLO1-1	B	nova.cb	SEB	2023032364001	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:28:53.488648 +0000	FR0000121709	101,5000	EUR	3	ENX	00685497694TRLO1-1	B	nova.cb	SEB	2023032364257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:00.601429 +0000	FR0000121709	101,4000	EUR	23	DXE	00685498703TRLO1-1	B	nova.cb	SEB	250001P8N	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:00.605222 +0000	FR0000121709	101,3000	EUR	22	ENX	00685498704TRLO1-1	B	nova.cb	SEB	2023032364513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:00.609260 +0000	FR0000121709	101,3000	EUR	5	ENX	00685498705TRLO1-1	B	nova.cb	SEB	2023032364769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:00.613436 +0000	FR0000121709	101,3000	EUR	22	ENX	00685498706TRLO1-1	B	nova.cb	SEB	2023032365025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:00.704142 +0000	FR0000121709	101,3000	EUR	3	ENX	00685498707TRLO1-1	B	nova.cb	SEB	2023032365281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:32:01.404189 +0000	FR0000121709	101,3000	EUR	4	ENX	00685498716TRLO1-1	B	nova.cb	SEB	2023032365537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:42:24.861358 +0000	FR0000121709	101,3000	EUR	22	DXE	00685501065TRLO1-1	B	nova.cb	SEB	250001S2H	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:42:24.865124 +0000	FR0000121709	101,3000	EUR	30	ENX	00685501066TRLO1-1	B	nova.cb	SEB	2023032368097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:46:06.055033 +0000	FR0000121709	101,3000	EUR	9	DXE	00685501861TRLO1-1	B	nova.cb	SEB	250001T8Z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:46:06.060738 +0000	FR0000121709	101,3000	EUR	1	DXE	00685501862TRLO1-1	B	nova.cb	SEB	250001T90	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:46:07.055713 +0000	FR0000121709	101,3000	EUR	4	DXE	00685501864TRLO1-1	B	nova.cb	SEB	250001T9D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:46:07.061346 +0000	FR0000121709	101,3000	EUR	14	DXE	00685501865TRLO1-1	B	nova.cb	SEB	250001T9E	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:46:07.157475 +0000	FR0000121709	101,3000	EUR	27	ENX	00685501866TRLO1-1	B	nova.cb	SEB	2023032369377	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:49:26.212642 +0000	FR0000121709	101,4000	EUR	30	DXE	00685502558TRLO1-1	B	nova.cb	SEB	250001UBA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:49:26.216620 +0000	FR0000121709	101,4000	EUR	21	ENX	00685502559TRLO1-1	B	nova.cb	SEB	2023032371425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:49:28.718114 +0000	FR0000121709	101,4000	EUR	25	ENX	00685502582TRLO1-1	B	nova.cb	SEB	2023032371937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:49:28.724864 +0000	FR0000121709	101,4000	EUR	1	ENX	00685502583TRLO1-1	B	nova.cb	SEB	2023032372193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:49:53.138589 +0000	FR0000121709	101,4000	EUR	8	ENX	00685502674TRLO1-1	B	nova.cb	SEB	2023032372449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:50:19.055017 +0000	FR0000121709	101,4000	EUR	8	ENX	00685502754TRLO1-1	B	nova.cb	SEB	2023032372705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:50:40.071555 +0000	FR0000121709	101,4000	EUR	8	ENX	00685502819TRLO1-1	B	nova.cb	SEB	2023032372961	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:50:58.085467 +0000	FR0000121709	101,4000	EUR	3	ENX	00685502890TRLO1-1	B	nova.cb	SEB	2023032373217	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:50:58.089076 +0000	FR0000121709	101,4000	EUR	5	ENX	00685502891TRLO1-1	B	nova.cb	SEB	2023032373473	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:51:14.099773 +0000	FR0000121709	101,4000	EUR	8	ENX	00685502924TRLO1-1	B	nova.cb	SEB	2023032373729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:51:26.604483 +0000	FR0000121709	101,3000	EUR	14	ENX	00685502946TRLO1-1	B	nova.cb	SEB	2023032373985	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:52:14.436150 +0000	FR0000121709	101,2000	EUR	25	ENX	00685503068TRLO1-1	B	nova.cb	SEB	2023032374497	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:53:55.897433 +0000	FR0000121709	101,3000	EUR	4	AQE	00685503283TRLO1-1	B	nova.cb	SEB	B101133	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:54:12.107242 +0000	FR0000121709	101,4000	EUR	9	DXE	00685503325TRLO1-1	B	nova.cb	SEB	250001VLK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:54:13.009181 +0000	FR0000121709	101,4000	EUR	15	DXE	00685503327TRLO1-1	B	nova.cb	SEB	250001VLO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:54:13.013030 +0000	FR0000121709	101,4000	EUR	2	DXE	00685503328TRLO1-1	B	nova.cb	SEB	250001VLP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.050385 +0000	FR0000121709	101,5000	EUR	27	DXE	00685504282TRLO1-1	B	nova.cb	SEB	250001WS2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.054849 +0000	FR0000121709	101,5000	EUR	4	DXE	00685504283TRLO1-1	B	nova.cb	SEB	250001WS3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.058804 +0000	FR0000121709	101,5000	EUR	15	ENX	00685504284TRLO1-1	B	nova.cb	SEB	2023032376033	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.062589 +0000	FR0000121709	101,5000	EUR	27	ENX	00685504285TRLO1-1	B	nova.cb	SEB	2023032376289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.066282 +0000	FR0000121709	101,5000	EUR	5	ENX	00685504286TRLO1-1	B	nova.cb	SEB	2023032376545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.070128 +0000	FR0000121709	101,5000	EUR	25	ENX	00685504287TRLO1-1	B	nova.cb	SEB	2023032376801	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 10:59:01.751181 +0000	FR0000121709	101,5000	EUR	7	DXE	00685504290TRLO1-1	B	nova.cb	SEB	250001WSE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:01:07.655200 +0000	FR0000121709	101,6000	EUR	7	DXE	00685504768TRLO1-1	B	nova.cb	SEB	250001XHX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:01:07.659583 +0000	FR0000121709	101,6000	EUR	5	DXE	00685504769TRLO1-1	B	nova.cb	SEB	250001XHY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:03:22.052527 +0000	FR0000121709	101,7000	EUR	9	DXE	00685505170TRLO1-1	B	nova.cb	SEB	250001Y3V	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:35.691607 +0000	FR0000121709	101,8000	EUR	7	DXE	00685505740TRLO1-1	B	nova.cb	SEB	250001YTC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:35.888259 +0000	FR0000121709	101,8000	EUR	21	DXE	00685505771TRLO1-1	B	nova.cb	SEB	250001YWT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:35.897664 +0000	FR0000121709	101,8000	EUR	21	DXE	00685505776TRLO1-1	B	nova.cb	SEB	250001YWX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:36.189921 +0000	FR0000121709	101,7000	EUR	16	AQE	00685505804TRLO1-1	B	nova.cb	SEB	B107534	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:36.488435 +0000	FR0000121709	101,8000	EUR	3	ENX	00685505808TRLO1-1	B	nova.cb	SEB	2023032378849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:36.493303 +0000	FR0000121709	101,8000	EUR	25	ENX	00685505810TRLO1-1	B	nova.cb	SEB	2023032379105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:36.498374 +0000	FR0000121709	101,8000	EUR	49	ENX	00685505811TRLO1-1	B	nova.cb	SEB	2023032379361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:05:36.502362 +0000	FR0000121709	101,8000	EUR	15	ENX	00685505812TRLO1-1	B	nova.cb	SEB	2023032379617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:06:12.118672 +0000	FR0000121709	101,9000	EUR	4	ENX	00685505983TRLO1-1	B	nova.cb	SEB	2023032380385	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:09:15.147434 +0000	FR0000121709	101,8000	EUR	14	TQE	00685506514TRLO1-1	B	nova.cb	SEB	E0DtadccXpB9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:09:15.151330 +0000	FR0000121709	101,8000	EUR	19	DXE	00685506515TRLO1-1	B	nova.cb	SEB	250001ZTD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:09:15.247856 +0000	FR0000121709	101,8000	EUR	22	ENX	00685506516TRLO1-1	B	nova.cb	SEB	2023032380641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:11:25.050359 +0000	FR0000121709	101,8000	EUR	12	ENX	00685506914TRLO1-1	B	nova.cb	SEB	2023032380897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:12:05.090703 +0000	FR0000121709	101,8000	EUR	14	ENX	00685507025TRLO1-1	B	nova.cb	SEB	2023032381153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:12.158178 +0000	FR0000121709	101,8000	EUR	2	ENX	00685507255TRLO1-1	B	nova.cb	SEB	2023032381409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:12.162056 +0000	FR0000121709	101,8000	EUR	8	ENX	00685507256TRLO1-1	B	nova.cb	SEB	2023032381665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:12.959176 +0000	FR0000121709	101,8000	EUR	4	ENX	00685507259TRLO1-1	B	nova.cb	SEB	2023032381921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:13.260487 +0000	FR0000121709	101,8000	EUR	3	ENX	00685507260TRLO1-1	B	nova.cb	SEB	2023032382177	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:22.070692 +0000	FR0000121709	101,8000	EUR	10	ENX	00685507290TRLO1-1	B	nova.cb	SEB	2023032382433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:22.867692 +0000	FR0000121709	101,8000	EUR	1	ENX	00685507291TRLO1-1	B	nova.cb	SEB	2023032382689	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:13:23.470024 +0000	FR0000121709	101,8000	EUR	4	ENX	00685507297TRLO1-1	B	nova.cb	SEB	2023032382945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:17:03.043717 +0000	FR0000121709	101,8000	EUR	18	AQE	00685507957TRLO1-1	B	nova.cb	SEB	B112143	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:24:29.590149 +0000	FR0000121709	102,0000	EUR	94	ENX	00685509418TRLO1-1	B	nova.cb	SEB	2023032383969	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:26:15.169193 +0000	FR0000121709	101,7000	EUR	44	DXE	00685509720TRLO1-1	B	nova.cb	SEB	2500023RY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:26:15.268805 +0000	FR0000121709	101,7000	EUR	110	ENX	00685509721TRLO1-1	B	nova.cb	SEB	2023032384481	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:26:19.574472 +0000	FR0000121709	101,7000	EUR	2	TQE	00685509736TRLO1-1	B	nova.cb	SEB	E0DtadccYr1D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:26:48.110553 +0000	FR0000121709	101,6000	EUR	12	TQE	00685509842TRLO1-1	B	nova.cb	SEB	E0DtadccYseh	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:26:48.714162 +0000	FR0000121709	101,6000	EUR	3	TQE	00685509858TRLO1-1	B	nova.cb	SEB	E0DtadccYsnj	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:36:54.158499 +0000	FR0000121709	101,6000	EUR	14	ENX	00685511593TRLO1-1	B	nova.cb	SEB	2023032385505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:36:54.162681 +0000	FR0000121709	101,6000	EUR	8	TQE	00685511595TRLO1-1	B	nova.cb	SEB	E0DtadccZTjP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:37:24.986013 +0000	FR0000121709	101,6000	EUR	14	ENX	00685511717TRLO1-1	B	nova.cb	SEB	2023032388321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:37:24.990208 +0000	FR0000121709	101,6000	EUR	33	DXE	00685511718TRLO1-1	B	nova.cb	SEB	250002658	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:37:25.087239 +0000	FR0000121709	101,6000	EUR	1	AQE	00685511719TRLO1-1	B	nova.cb	SEB	B120858	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:37:48.103216 +0000	FR0000121709	101,7000	EUR	16	DXE	00685511794TRLO1-1	B	nova.cb	SEB	25000266J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:38:03.818978 +0000	FR0000121709	101,7000	EUR	6	DXE	00685511886TRLO1-1	B	nova.cb	SEB	25000267Z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:38:03.824819 +0000	FR0000121709	101,7000	EUR	3	DXE	00685511887TRLO1-1	B	nova.cb	SEB	250002680	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:41:34.876989 +0000	FR0000121709	101,7000	EUR	9	DXE	00685512491TRLO1-1	B	nova.cb	SEB	250002707	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:41:35.177023 +0000	FR0000121709	101,7000	EUR	7	DXE	00685512492TRLO1-1	B	nova.cb	SEB	25000270B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:42:02.597625 +0000	FR0000121709	101,7000	EUR	12	ENX	00685512585TRLO1-1	B	nova.cb	SEB	2023032389601	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:57.972673 +0000	FR0000121709	101,8000	EUR	23	ENX	00685514356TRLO1-1	B	nova.cb	SEB	2023032392417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:57.976203 +0000	FR0000121709	101,8000	EUR	25	ENX	00685514357TRLO1-1	B	nova.cb	SEB	2023032392673	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:57.979703 +0000	FR0000121709	101,8000	EUR	14	ENX	00685514358TRLO1-1	B	nova.cb	SEB	2023032392929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:57.983317 +0000	FR0000121709	101,8000	EUR	14	ENX	00685514359TRLO1-1	B	nova.cb	SEB	2023032393185	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:58.574668 +0000	FR0000121709	101,8000	EUR	2	ENX	00685514361TRLO1-1	B	nova.cb	SEB	2023032393441	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:52:58.579938 +0000	FR0000121709	101,8000	EUR	15	DXE	00685514362TRLO1-1	B	nova.cb	SEB	2500029SK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:12.727934 +0000	FR0000121709	101,8000	EUR	2	DXE	00685515265TRLO1-1	B	nova.cb	SEB	250002B1K	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:12.731752 +0000	FR0000121709	101,8000	EUR	50	ENX	00685515266TRLO1-1	B	nova.cb	SEB	2023032393953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:12.735408 +0000	FR0000121709	101,8000	EUR	1	ENX	00685515267TRLO1-1	B	nova.cb	SEB	2023032394209	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:13.130636 +0000	FR0000121709	101,8000	EUR	10	DXE	00685515270TRLO1-1	B	nova.cb	SEB	250002B1L	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:13.137609 +0000	FR0000121709	101,8000	EUR	17	DXE	00685515271TRLO1-1	B	nova.cb	SEB	250002B1M	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:13.529730 +0000	FR0000121709	101,8000	EUR	24	ENX	00685515277TRLO1-1	B	nova.cb	SEB	2023032394465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:18.536441 +0000	FR0000121709	101,8000	EUR	11	DXE	00685515296TRLO1-1	B	nova.cb	SEB	250002B23	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 11:59:45.064495 +0000	FR0000121709	101,8000	EUR	51	ENX	00685515367TRLO1-1	B	nova.cb	SEB	2023032395745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:00:54.740986 +0000	FR0000121709	101,7000	EUR	8	TQE	00685515665TRLO1-1	B	nova.cb	SEB	E0Dtadccanns	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:00:54.746999 +0000	FR0000121709	101,7000	EUR	12	DXE	00685515667TRLO1-1	B	nova.cb	SEB	250002BJL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:00:54.752937 +0000	FR0000121709	101,7000	EUR	21	ENX	00685515669TRLO1-1	B	nova.cb	SEB	2023032396513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:00:54.759384 +0000	FR0000121709	101,7000	EUR	17	AQE	00685515670TRLO1-1	B	nova.cb	SEB	B130263	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:01:24.067131 +0000	FR0000121709	101,7000	EUR	9	AQE	00685515855TRLO1-1	B	nova.cb	SEB	B130660	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:01:24.071418 +0000	FR0000121709	101,7000	EUR	1	AQE	00685515856TRLO1-1	B	nova.cb	SEB	B130661	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:04:56.955946 +0000	FR0000121709	101,8000	EUR	11	TQE	00685516522TRLO1-1	B	nova.cb	SEB	E0Dtadccb4yl	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:05:21.676363 +0000	FR0000121709	101,8000	EUR	19	DXE	00685516605TRLO1-1	B	nova.cb	SEB	250002D29	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:05:21.681273 +0000	FR0000121709	101,8000	EUR	1	DXE	00685516606TRLO1-1	B	nova.cb	SEB	250002D2A	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:06:15.814566 +0000	FR0000121709	101,7000	EUR	13	DXE	00685516727TRLO1-1	B	nova.cb	SEB	250002DBR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:10:03.086047 +0000	FR0000121709	101,6000	EUR	25	ENX	00685517354TRLO1-1	B	nova.cb	SEB	2023032397281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:12:29.878412 +0000	FR0000121709	101,6000	EUR	10	DXE	00685517722TRLO1-1	B	nova.cb	SEB	250002EH2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:18:34.109146 +0000	FR0000121709	101,7000	EUR	6	TQE	00685518604TRLO1-1	B	nova.cb	SEB	E0Dtadccbrao	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:18:38.813832 +0000	FR0000121709	101,7000	EUR	25	ENX	00685518626TRLO1-1	B	nova.cb	SEB	2023032398049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:18:38.820666 +0000	FR0000121709	101,7000	EUR	11	DXE	00685518627TRLO1-1	B	nova.cb	SEB	250002FWD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:18:42.115312 +0000	FR0000121709	101,7000	EUR	8	DXE	00685518632TRLO1-1	B	nova.cb	SEB	250002FWU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:19:12.741909 +0000	FR0000121709	101,7000	EUR	14	ENX	00685518725TRLO1-1	B	nova.cb	SEB	2023032398305	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:19:12.746339 +0000	FR0000121709	101,7000	EUR	16	ENX	00685518726TRLO1-1	B	nova.cb	SEB	2023032398561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:19:12.753476 +0000	FR0000121709	101,7000	EUR	7	ENX	00685518727TRLO1-1	B	nova.cb	SEB	2023032398817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:54:59.480719 +0000	FR0000121709	101,8000	EUR	2	TQE	00685524773TRLO1-1	B	nova.cb	SEB	E0DtadcceAW9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.694697 +0000	FR0000121709	101,6000	EUR	10	TQE	00685525150TRLO1-1	B	nova.cb	SEB	E0DtadcceL8p	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.700904 +0000	FR0000121709	101,6000	EUR	73	DXE	00685525151TRLO1-1	B	nova.cb	SEB	250002P8L	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.706575 +0000	FR0000121709	101,6000	EUR	1	ENX	00685525152TRLO1-1	B	nova.cb	SEB	20230323100353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.712285 +0000	FR0000121709	101,6000	EUR	61	ENX	00685525153TRLO1-1	B	nova.cb	SEB	20230323100609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.718606 +0000	FR0000121709	101,6000	EUR	38	AQE	00685525154TRLO1-1	B	nova.cb	SEB	B153382	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.724729 +0000	FR0000121709	101,6000	EUR	20	DXE	00685525155TRLO1-1	B	nova.cb	SEB	250002P8P	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.995331 +0000	FR0000121709	101,6000	EUR	15	DXE	00685525158TRLO1-1	B	nova.cb	SEB	250002P8R	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:57:59.999540 +0000	FR0000121709	101,6000	EUR	15	DXE	00685525159TRLO1-1	B	nova.cb	SEB	250002P8S	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 12:58:06.703267 +0000	FR0000121709	101,7000	EUR	19	DXE	00685525195TRLO1-1	B	nova.cb	SEB	250002PA8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.136812 +0000	FR0000121709	101,6000	EUR	18	TQE	00685525683TRLO1-1	B	nova.cb	SEB	E0DtadcceY7i	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.334557 +0000	FR0000121709	101,6000	EUR	12	ENX	00685525698TRLO1-1	B	nova.cb	SEB	20230323102657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.340951 +0000	FR0000121709	101,6000	EUR	16	ENX	00685525701TRLO1-1	B	nova.cb	SEB	20230323102913	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.347960 +0000	FR0000121709	101,6000	EUR	19	ENX	00685525702TRLO1-1	B	nova.cb	SEB	20230323103169	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.433809 +0000	FR0000121709	101,6000	EUR	18	DXE	00685525704TRLO1-1	B	nova.cb	SEB	250002Q2I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:35.439440 +0000	FR0000121709	101,6000	EUR	4	DXE	00685525705TRLO1-1	B	nova.cb	SEB	250002Q2J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:36.135408 +0000	FR0000121709	101,6000	EUR	14	ENX	00685525713TRLO1-1	B	nova.cb	SEB	20230323103425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:36.335362 +0000	FR0000121709	101,6000	EUR	7	ENX	00685525714TRLO1-1	B	nova.cb	SEB	20230323103681	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:36.339323 +0000	FR0000121709	101,6000	EUR	12	ENX	00685525715TRLO1-1	B	nova.cb	SEB	20230323103937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:01:36.836140 +0000	FR0000121709	101,6000	EUR	17	ENX	00685525716TRLO1-1	B	nova.cb	SEB	20230323104193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:34.854139 +0000	FR0000121709	101,5000	EUR	39	DXE	00685527163TRLO1-1	B	nova.cb	SEB	250002RS8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:34.857904 +0000	FR0000121709	101,5000	EUR	60	ENX	00685527164TRLO1-1	B	nova.cb	SEB	20230323105473	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:34.954403 +0000	FR0000121709	101,4000	EUR	36	ENX	00685527165TRLO1-1	B	nova.cb	SEB	20230323106497	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:34.957996 +0000	FR0000121709	101,5000	EUR	25	ENX	00685527166TRLO1-1	B	nova.cb	SEB	20230323107009	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:34.961547 +0000	FR0000121709	101,5000	EUR	28	ENX	00685527167TRLO1-1	B	nova.cb	SEB	20230323107265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:35.155096 +0000	FR0000121709	101,5000	EUR	4	AQE	00685527168TRLO1-1	B	nova.cb	SEB	B157733	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:35.855426 +0000	FR0000121709	101,5000	EUR	18	DXE	00685527171TRLO1-1	B	nova.cb	SEB	250002RSE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:35.859263 +0000	FR0000121709	101,5000	EUR	7	ENX	00685527172TRLO1-1	B	nova.cb	SEB	20230323107777	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:35.955379 +0000	FR0000121709	101,5000	EUR	70	ENX	00685527173TRLO1-1	B	nova.cb	SEB	20230323108033	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:36.658582 +0000	FR0000121709	101,5000	EUR	16	DXE	00685527180TRLO1-1	B	nova.cb	SEB	250002RSJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:36.663711 +0000	FR0000121709	101,5000	EUR	7	DXE	00685527181TRLO1-1	B	nova.cb	SEB	250002RSK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:44.765756 +0000	FR0000121709	101,5000	EUR	4	ENX	00685527222TRLO1-1	B	nova.cb	SEB	20230323108289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:07:44.770177 +0000	FR0000121709	101,5000	EUR	7	ENX	00685527223TRLO1-1	B	nova.cb	SEB	20230323108545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:16:05.071709 +0000	FR0000121709	101,5000	EUR	18	DXE	00685528634TRLO1-1	B	nova.cb	SEB	250002TOR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:21:17.169210 +0000	FR0000121709	101,5000	EUR	5	DXE	00685529445TRLO1-1	B	nova.cb	SEB	250002UVA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:21:17.173331 +0000	FR0000121709	101,5000	EUR	7	DXE	00685529446TRLO1-1	B	nova.cb	SEB	250002UVB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:21:17.178020 +0000	FR0000121709	101,5000	EUR	4	DXE	00685529447TRLO1-1	B	nova.cb	SEB	250002UVC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:21:17.182013 +0000	FR0000121709	101,5000	EUR	2	DXE	00685529448TRLO1-1	B	nova.cb	SEB	250002UVD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:26:06.096315 +0000	FR0000121709	101,4000	EUR	1	TQE	00685530369TRLO1-1	B	nova.cb	SEB	E0Dtadccg1c6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:28:41.806870 +0000	FR0000121709	101,4000	EUR	44	TQE	00685530855TRLO1-1	B	remi.soubies	SEB	E0DtadccgB5z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:28:41.810979 +0000	FR0000121709	101,4000	EUR	100	TQE	00685530856TRLO1-1	B	remi.soubies	SEB	E0DtadccgB61	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:28:41.815122 +0000	FR0000121709	101,4000	EUR	1	TQE	00685530857TRLO1-1	B	remi.soubies	SEB	E0DtadccgB6B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:28:41.818826 +0000	FR0000121709	101,3000	EUR	93	ENX	00685530858TRLO1-1	B	nova.cb	SEB	20230323109313	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:28:41.823138 +0000	FR0000121709	101,3000	EUR	1	AQE	00685530859TRLO1-1	B	nova.cb	SEB	B166370	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:25.981327 +0000	FR0000121709	101,3000	EUR	21	AQE	00685531320TRLO1-1	B	remi.soubies	SEB	B167524	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:25.986492 +0000	FR0000121709	101,3000	EUR	17	AQE	00685531321TRLO1-1	B	remi.soubies	SEB	B167525	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.082341 +0000	FR0000121709	101,3000	EUR	3	AQE	00685531322TRLO1-1	B	remi.soubies	SEB	B167526	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.088588 +0000	FR0000121709	101,3000	EUR	24	DXE	00685531323TRLO1-1	B	nova.cb	SEB	250002XLB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.382982 +0000	FR0000121709	101,3000	EUR	1	DXE	00685531324TRLO1-1	B	nova.cb	SEB	250002XM9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.391335 +0000	FR0000121709	101,3000	EUR	12	ENX	00685531326TRLO1-1	B	nova.cb	SEB	20230323109825	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.396898 +0000	FR0000121709	101,3000	EUR	27	ENX	00685531327TRLO1-1	B	nova.cb	SEB	20230323110081	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.683700 +0000	FR0000121709	101,3000	EUR	27	DXE	00685531329TRLO1-1	B	nova.cb	SEB	250002XMD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.884114 +0000	FR0000121709	101,3000	EUR	23	ENX	00685531330TRLO1-1	B	nova.cb	SEB	20230323110337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:26.986176 +0000	FR0000121709	101,3000	EUR	14	ENX	00685531332TRLO1-1	B	nova.cb	SEB	20230323110593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:30:47.899642 +0000	FR0000121709	101,3000	EUR	16	ENX	00685531456TRLO1-1	B	nova.cb	SEB	20230323110849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:32:05.176041 +0000	FR0000121709	101,3000	EUR	16	ENX	00685531872TRLO1-1	B	nova.cb	SEB	20230323111105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:32:06.077064 +0000	FR0000121709	101,3000	EUR	16	DXE	00685531875TRLO1-1	B	nova.cb	SEB	250002YZ5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:32:06.180065 +0000	FR0000121709	101,4000	EUR	26	ENX	00685531877TRLO1-1	B	nova.cb	SEB	20230323113409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.532440 +0000	FR0000121709	101,3000	EUR	36	DXE	00685534985TRLO1-1	B	nova.cb	SEB	250003437	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.536671 +0000	FR0000121709	101,3000	EUR	78	DXE	00685534988TRLO1-1	B	nova.cb	SEB	25000343K	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.632081 +0000	FR0000121709	101,3000	EUR	61	ENX	00685535002TRLO1-1	B	nova.cb	SEB	20230323114177	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.639312 +0000	FR0000121709	101,3000	EUR	68	ENX	00685535007TRLO1-1	B	nova.cb	SEB	20230323114433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.642763 +0000	FR0000121709	101,3000	EUR	31	ENX	00685535009TRLO1-1	B	nova.cb	SEB	20230323114689	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:41:53.733358 +0000	FR0000121709	101,3000	EUR	35	ENX	00685535012TRLO1-1	B	nova.cb	SEB	20230323114945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:45:15.187156 +0000	FR0000121709	101,3000	EUR	1	TQE	00685535846TRLO1-1	B	nova.cb	SEB	E0Dtadcci5KF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:48:03.112856 +0000	FR0000121709	101,3000	EUR	3	ENX	00685536532TRLO1-1	B	nova.cb	SEB	20230323115201	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:48:03.116521 +0000	FR0000121709	101,3000	EUR	5	ENX	00685536533TRLO1-1	B	nova.cb	SEB	20230323115457	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:48:03.119961 +0000	FR0000121709	101,3000	EUR	5	ENX	00685536534TRLO1-1	B	nova.cb	SEB	20230323115713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:48:05.616023 +0000	FR0000121709	101,3000	EUR	11	TQE	00685536542TRLO1-1	B	nova.cb	SEB	E0DtadcciNho	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:48:26.736691 +0000	FR0000121709	101,1000	EUR	27	ENX	00685536681TRLO1-1	B	nova.cb	SEB	20230323116225	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:49:37.495060 +0000	FR0000121709	101,3000	EUR	1	TQE	00685536984TRLO1-1	B	nova.cb	SEB	E0DtadcciWyD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:53:28.087957 +0000	FR0000121709	101,3000	EUR	44	DXE	00685538026TRLO1-1	B	nova.cb	SEB	2500039EJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:53:28.092288 +0000	FR0000121709	101,3000	EUR	35	DXE	00685538027TRLO1-1	B	nova.cb	SEB	2500039EK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:56:34.332716 +0000	FR0000121709	101,2000	EUR	19	DXE	00685539011TRLO1-1	B	nova.cb	SEB	250003AKJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:56:34.336582 +0000	FR0000121709	101,2000	EUR	47	ENX	00685539013TRLO1-1	B	nova.cb	SEB	20230323119809	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:56:34.431784 +0000	FR0000121709	101,2000	EUR	24	ENX	00685539014TRLO1-1	B	nova.cb	SEB	20230323120065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:56:34.435343 +0000	FR0000121709	101,2000	EUR	53	ENX	00685539015TRLO1-1	B	nova.cb	SEB	20230323120321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 13:56:34.439412 +0000	FR0000121709	101,3000	EUR	15	AQE	00685539016TRLO1-1	B	nova.cb	SEB	B185474	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:06:58.128256 +0000	FR0000121709	101,3000	EUR	13	AQE	00685542042TRLO1-1	B	nova.cb	SEB	B192247	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:10:21.796024 +0000	FR0000121709	101,3000	EUR	4	AQE	00685542925TRLO1-1	B	nova.cb	SEB	B194370	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:10:22.199225 +0000	FR0000121709	101,3000	EUR	4	AQE	00685542935TRLO1-1	B	nova.cb	SEB	B194376	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:10:22.297351 +0000	FR0000121709	101,3000	EUR	27	TQE	00685542938TRLO1-1	B	nova.cb	SEB	E0DtadcckMAi	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.815330 +0000	FR0000121709	101,2000	EUR	49	DXE	00685549070TRLO1-1	B	nova.cb	SEB	250003RGM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.819379 +0000	FR0000121709	101,2000	EUR	2	DXE	00685549071TRLO1-1	B	nova.cb	SEB	250003RGN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.823088 +0000	FR0000121709	101,2000	EUR	72	ENX	00685549072TRLO1-1	B	nova.cb	SEB	20230323123905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.827231 +0000	FR0000121709	101,2000	EUR	17	AQE	00685549073TRLO1-1	B	nova.cb	SEB	B209879	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.831264 +0000	FR0000121709	101,3000	EUR	11	AQE	00685549074TRLO1-1	B	nova.cb	SEB	B209880	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.916029 +0000	FR0000121709	101,2000	EUR	27	DXE	00685549075TRLO1-1	B	nova.cb	SEB	250003RGV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.920728 +0000	FR0000121709	101,1000	EUR	51	DXE	00685549076TRLO1-1	B	nova.cb	SEB	250003RGX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.925084 +0000	FR0000121709	101,2000	EUR	25	ENX	00685549077TRLO1-1	B	nova.cb	SEB	20230323125185	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.929651 +0000	FR0000121709	101,2000	EUR	42	ENX	00685549078TRLO1-1	B	nova.cb	SEB	20230323125441	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:33.934150 +0000	FR0000121709	101,2000	EUR	4	ENX	00685549079TRLO1-1	B	nova.cb	SEB	20230323125697	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:34.818014 +0000	FR0000121709	101,2000	EUR	8	ENX	00685549088TRLO1-1	B	nova.cb	SEB	20230323125953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:34.821948 +0000	FR0000121709	101,2000	EUR	25	ENX	00685549089TRLO1-1	B	nova.cb	SEB	20230323126209	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:34.825803 +0000	FR0000121709	101,2000	EUR	28	ENX	00685549090TRLO1-1	B	nova.cb	SEB	20230323126465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:35.719407 +0000	FR0000121709	101,2000	EUR	3	ENX	00685549096TRLO1-1	B	nova.cb	SEB	20230323126721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:35.726266 +0000	FR0000121709	101,2000	EUR	18	ENX	00685549097TRLO1-1	B	nova.cb	SEB	20230323126977	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:36.221567 +0000	FR0000121709	101,2000	EUR	32	ENX	00685549099TRLO1-1	B	nova.cb	SEB	20230323127233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:36.227446 +0000	FR0000121709	101,2000	EUR	40	ENX	00685549100TRLO1-1	B	nova.cb	SEB	20230323127489	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:36.233549 +0000	FR0000121709	101,2000	EUR	27	ENX	00685549101TRLO1-1	B	nova.cb	SEB	20230323127745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:37.020277 +0000	FR0000121709	101,2000	EUR	2	ENX	00685549105TRLO1-1	B	nova.cb	SEB	20230323128001	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:37.221226 +0000	FR0000121709	101,2000	EUR	15	ENX	00685549106TRLO1-1	B	nova.cb	SEB	20230323128257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:37.225023 +0000	FR0000121709	101,2000	EUR	29	ENX	00685549107TRLO1-1	B	nova.cb	SEB	20230323128513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:37.322434 +0000	FR0000121709	101,2000	EUR	14	TQE	00685549108TRLO1-1	B	nova.cb	SEB	E0DtadccmKTT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:38.022143 +0000	FR0000121709	101,2000	EUR	25	ENX	00685549111TRLO1-1	B	nova.cb	SEB	20230323128769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:38.825032 +0000	FR0000121709	101,2000	EUR	15	ENX	00685549120TRLO1-1	B	nova.cb	SEB	20230323129025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:41.027570 +0000	FR0000121709	101,2000	EUR	3	ENX	00685549129TRLO1-1	B	nova.cb	SEB	20230323129281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:41.031741 +0000	FR0000121709	101,2000	EUR	18	DXE	00685549130TRLO1-1	B	nova.cb	SEB	250003RIU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:41.728992 +0000	FR0000121709	101,2000	EUR	7	DXE	00685549132TRLO1-1	B	nova.cb	SEB	250003RIZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:33:41.733595 +0000	FR0000121709	101,2000	EUR	14	DXE	00685549133TRLO1-1	B	nova.cb	SEB	250003RJ0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.000911 +0000	FR0000121709	101,3000	EUR	33	ENX	00685549980TRLO1-1	B	nova.cb	SEB	20230323130817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.004742 +0000	FR0000121709	101,3000	EUR	25	ENX	00685549981TRLO1-1	B	nova.cb	SEB	20230323131073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.702155 +0000	FR0000121709	101,3000	EUR	2	ENX	00685549985TRLO1-1	B	nova.cb	SEB	20230323131329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.705935 +0000	FR0000121709	101,3000	EUR	25	ENX	00685549987TRLO1-1	B	nova.cb	SEB	20230323131585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.709675 +0000	FR0000121709	101,3000	EUR	12	ENX	00685549988TRLO1-1	B	nova.cb	SEB	20230323131841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:24.713658 +0000	FR0000121709	101,3000	EUR	25	ENX	00685549989TRLO1-1	B	nova.cb	SEB	20230323132097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:25.104935 +0000	FR0000121709	101,3000	EUR	2	ENX	00685549992TRLO1-1	B	nova.cb	SEB	20230323132353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:25.504112 +0000	FR0000121709	101,3000	EUR	26	ENX	00685549996TRLO1-1	B	nova.cb	SEB	20230323132609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:25.507793 +0000	FR0000121709	101,3000	EUR	7	ENX	00685549997TRLO1-1	B	nova.cb	SEB	20230323132865	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:26.206087 +0000	FR0000121709	101,3000	EUR	1	ENX	00685550003TRLO1-1	B	nova.cb	SEB	20230323133121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:26.307003 +0000	FR0000121709	101,3000	EUR	25	ENX	00685550004TRLO1-1	B	nova.cb	SEB	20230323133377	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:36:39.122007 +0000	FR0000121709	101,3000	EUR	15	ENX	00685550068TRLO1-1	B	nova.cb	SEB	20230323133633	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:37:53.084867 +0000	FR0000121709	101,3000	EUR	14	ENX	00685550354TRLO1-1	B	nova.cb	SEB	20230323133889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:38:33.126036 +0000	FR0000121709	101,3000	EUR	7	ENX	00685550574TRLO1-1	B	nova.cb	SEB	20230323134145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:38:33.131627 +0000	FR0000121709	101,3000	EUR	7	ENX	00685550575TRLO1-1	B	nova.cb	SEB	20230323134401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:38:37.130782 +0000	FR0000121709	101,3000	EUR	18	ENX	00685550612TRLO1-1	B	nova.cb	SEB	20230323134657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:38:37.134800 +0000	FR0000121709	101,3000	EUR	3	ENX	00685550614TRLO1-1	B	nova.cb	SEB	20230323134913	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:40:20.119497 +0000	FR0000121709	101,3000	EUR	16	ENX	00685551033TRLO1-1	B	nova.cb	SEB	20230323135169	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:41:48.090791 +0000	FR0000121709	101,3000	EUR	18	ENX	00685551402TRLO1-1	B	nova.cb	SEB	20230323135425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:42:44.142970 +0000	FR0000121709	101,3000	EUR	17	ENX	00685551723TRLO1-1	B	nova.cb	SEB	20230323135681	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:43:50.116665 +0000	FR0000121709	101,3000	EUR	16	ENX	00685552103TRLO1-1	B	nova.cb	SEB	20230323135937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:44:45.063429 +0000	FR0000121709	101,3000	EUR	17	ENX	00685552336TRLO1-1	B	nova.cb	SEB	20230323136193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:45:21.607776 +0000	FR0000121709	101,3000	EUR	17	ENX	00685552533TRLO1-1	B	nova.cb	SEB	20230323136449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:45:39.530042 +0000	FR0000121709	101,4000	EUR	18	TQE	00685552649TRLO1-1	B	nova.cb	SEB	E0DtadccnYjK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:45:39.534058 +0000	FR0000121709	101,4000	EUR	9	DXE	00685552650TRLO1-1	B	nova.cb	SEB	250003WI8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:45:39.538335 +0000	FR0000121709	101,4000	EUR	24	DXE	00685552651TRLO1-1	B	nova.cb	SEB	250003WI9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:45:39.542189 +0000	FR0000121709	101,4000	EUR	58	ENX	00685552652TRLO1-1	B	nova.cb	SEB	20230323138241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:56:27.813966 +0000	FR0000121709	101,6000	EUR	26	ENX	00685557087TRLO1-1	B	nova.cb	SEB	20230323140033	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:56:49.142322 +0000	FR0000121709	101,6000	EUR	9	TQE	00685557227TRLO1-1	B	remi.soubies	SEB	E0DtadccofaJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:56:49.146655 +0000	FR0000121709	101,6000	EUR	119	TQE	00685557228TRLO1-1	B	remi.soubies	SEB	E0DtadccofaM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:20.231595 +0000	FR0000121709	101,6000	EUR	50	ENX	00685557742TRLO1-1	B	nova.cb	SEB	20230323142337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:20.332018 +0000	FR0000121709	101,6000	EUR	18	DXE	00685557747TRLO1-1	B	nova.cb	SEB	2500042TN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:20.337847 +0000	FR0000121709	101,6000	EUR	4	DXE	00685557749TRLO1-1	B	nova.cb	SEB	2500042TO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:20.532867 +0000	FR0000121709	101,6000	EUR	50	ENX	00685557750TRLO1-1	B	nova.cb	SEB	20230323142593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:20.539015 +0000	FR0000121709	101,6000	EUR	2	ENX	00685557751TRLO1-1	B	nova.cb	SEB	20230323142849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:21.034738 +0000	FR0000121709	101,6000	EUR	76	DXE	00685557755TRLO1-1	B	nova.cb	SEB	2500042TZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:21.039572 +0000	FR0000121709	101,6000	EUR	4	DXE	00685557756TRLO1-1	B	nova.cb	SEB	2500042U0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:21.335822 +0000	FR0000121709	101,6000	EUR	21	DXE	00685557757TRLO1-1	B	nova.cb	SEB	2500042U8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:21.535039 +0000	FR0000121709	101,6000	EUR	30	ENX	00685557758TRLO1-1	B	nova.cb	SEB	20230323143617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:58:57.071851 +0000	FR0000121709	101,7000	EUR	35	DXE	00685557977TRLO1-1	B	nova.cb	SEB	25000432I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:59:04.680872 +0000	FR0000121709	101,7000	EUR	4	DXE	00685558036TRLO1-1	B	nova.cb	SEB	250004357	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 14:59:05.381169 +0000	FR0000121709	101,7000	EUR	3	DXE	00685558038TRLO1-1	B	nova.cb	SEB	25000435T	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:00:59.022280 +0000	FR0000121709	101,8000	EUR	7	DXE	00685558910TRLO1-1	B	nova.cb	SEB	2500044FS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:01:46.278891 +0000	FR0000121709	101,8000	EUR	31	ENX	00685559165TRLO1-1	B	nova.cb	SEB	20230323150785	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:01:46.283305 +0000	FR0000121709	101,8000	EUR	22	DXE	00685559166TRLO1-1	B	nova.cb	SEB	2500044XS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:01:46.287507 +0000	FR0000121709	101,8000	EUR	9	DXE	00685559167TRLO1-1	B	nova.cb	SEB	2500044XT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:02:46.240645 +0000	FR0000121709	101,8000	EUR	22	ENX	00685559531TRLO1-1	B	nova.cb	SEB	20230323151041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:03:46.198121 +0000	FR0000121709	101,8000	EUR	22	ENX	00685559779TRLO1-1	B	nova.cb	SEB	20230323151553	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:03:46.201940 +0000	FR0000121709	101,8000	EUR	1	ENX	00685559780TRLO1-1	B	nova.cb	SEB	20230323151809	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:03:46.300680 +0000	FR0000121709	101,8000	EUR	24	DXE	00685559787TRLO1-1	B	nova.cb	SEB	2500045WI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:03:46.306685 +0000	FR0000121709	101,8000	EUR	9	DXE	00685559790TRLO1-1	B	nova.cb	SEB	2500045WJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:03:53.006228 +0000	FR0000121709	101,8000	EUR	12	DXE	00685559814TRLO1-1	B	nova.cb	SEB	2500045Y3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:29.154757 +0000	FR0000121709	101,8000	EUR	25	ENX	00685560060TRLO1-1	B	nova.cb	SEB	20230323152065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:29.159547 +0000	FR0000121709	101,8000	EUR	1	ENX	00685560062TRLO1-1	B	nova.cb	SEB	20230323152321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:29.255447 +0000	FR0000121709	101,8000	EUR	4	DXE	00685560063TRLO1-1	B	nova.cb	SEB	2500046AK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:29.660353 +0000	FR0000121709	101,8000	EUR	4	DXE	00685560071TRLO1-1	B	nova.cb	SEB	2500046AO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:30.055822 +0000	FR0000121709	101,8000	EUR	25	ENX	00685560072TRLO1-1	B	nova.cb	SEB	20230323152577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:30.061203 +0000	FR0000121709	101,8000	EUR	1	ENX	00685560073TRLO1-1	B	nova.cb	SEB	20230323152833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:30.556840 +0000	FR0000121709	101,8000	EUR	1	DXE	00685560074TRLO1-1	B	nova.cb	SEB	2500046AR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:41.273167 +0000	FR0000121709	101,8000	EUR	9	DXE	00685560145TRLO1-1	B	nova.cb	SEB	2500046IH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:04:42.674285 +0000	FR0000121709	101,8000	EUR	4	DXE	00685560151TRLO1-1	B	nova.cb	SEB	2500046IL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:06:05.078129 +0000	FR0000121709	101,8000	EUR	16	ENX	00685560736TRLO1-1	B	nova.cb	SEB	20230323153345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:24.867402 +0000	FR0000121709	101,8000	EUR	50	DXE	00685561267TRLO1-1	B	nova.cb	SEB	2500047WO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:24.871491 +0000	FR0000121709	101,8000	EUR	4	DXE	00685561268TRLO1-1	B	nova.cb	SEB	2500047WP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:24.875548 +0000	FR0000121709	101,8000	EUR	13	DXE	00685561269TRLO1-1	B	nova.cb	SEB	2500047WV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:24.879498 +0000	FR0000121709	101,8000	EUR	19	DXE	00685561270TRLO1-1	B	nova.cb	SEB	2500047WW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:25.868920 +0000	FR0000121709	101,8000	EUR	21	DXE	00685561281TRLO1-1	B	nova.cb	SEB	2500047XR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:07:26.969488 +0000	FR0000121709	101,8000	EUR	16	ENX	00685561284TRLO1-1	B	nova.cb	SEB	20230323156417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:10:18.261306 +0000	FR0000121709	101,8000	EUR	66	DXE	00685562339TRLO1-1	B	nova.cb	SEB	2500049G3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:14:43.271923 +0000	FR0000121709	101,8000	EUR	75	ENX	00685563788TRLO1-1	B	nova.cb	SEB	20230323158209	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:14:43.373225 +0000	FR0000121709	101,8000	EUR	60	ENX	00685563789TRLO1-1	B	nova.cb	SEB	20230323158465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:14:46.076244 +0000	FR0000121709	101,7000	EUR	20	AQE	00685563794TRLO1-1	B	nova.cb	SEB	B246186	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:14:46.081179 +0000	FR0000121709	101,7000	EUR	58	DXE	00685563795TRLO1-1	B	nova.cb	SEB	250004BM3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:16:57.353271 +0000	FR0000121709	101,9000	EUR	14	ENX	00685564690TRLO1-1	B	nova.cb	SEB	20230323160001	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:17:02.558355 +0000	FR0000121709	101,9000	EUR	20	ENX	00685564729TRLO1-1	B	nova.cb	SEB	20230323160513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:17:02.563202 +0000	FR0000121709	101,9000	EUR	3	ENX	00685564730TRLO1-1	B	nova.cb	SEB	20230323160769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:17:02.567957 +0000	FR0000121709	101,9000	EUR	38	ENX	00685564731TRLO1-1	B	nova.cb	SEB	20230323161025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:17:02.658734 +0000	FR0000121709	101,9000	EUR	45	DXE	00685564732TRLO1-1	B	nova.cb	SEB	250004CQV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:17:02.662920 +0000	FR0000121709	101,9000	EUR	7	DXE	00685564734TRLO1-1	B	nova.cb	SEB	250004CQW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:23:23.447940 +0000	FR0000121709	102,0000	EUR	35	DXE	00685567183TRLO1-1	B	nova.cb	SEB	250004FZ7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:23:23.452226 +0000	FR0000121709	102,0000	EUR	9	DXE	00685567185TRLO1-1	B	nova.cb	SEB	250004FZ8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:24:11.395667 +0000	FR0000121709	102,0000	EUR	25	ENX	00685567427TRLO1-1	B	nova.cb	SEB	20230323163585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:13.679787 +0000	FR0000121709	102,0000	EUR	8	DXE	00685567934TRLO1-1	B	nova.cb	SEB	250004GQ3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:13.684160 +0000	FR0000121709	102,0000	EUR	17	DXE	00685567935TRLO1-1	B	nova.cb	SEB	250004GQ4	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:13.688457 +0000	FR0000121709	102,0000	EUR	1	DXE	00685567936TRLO1-1	B	nova.cb	SEB	250004GQ5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:14.482250 +0000	FR0000121709	102,0000	EUR	14	DXE	00685567953TRLO1-1	B	nova.cb	SEB	250004GQP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:14.486448 +0000	FR0000121709	102,0000	EUR	2	DXE	00685567954TRLO1-1	B	nova.cb	SEB	250004GQQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:17.086729 +0000	FR0000121709	102,0000	EUR	2	DXE	00685567979TRLO1-1	B	nova.cb	SEB	250004GR1	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:25:17.091263 +0000	FR0000121709	102,0000	EUR	14	DXE	00685567980TRLO1-1	B	nova.cb	SEB	250004GR2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:27:19.102852 +0000	FR0000121709	102,0000	EUR	15	DXE	00685568634TRLO1-1	B	nova.cb	SEB	250004HI7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.729219 +0000	FR0000121709	101,9000	EUR	20	DXE	00685569224TRLO1-1	B	nova.cb	SEB	250004IC1	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.734360 +0000	FR0000121709	101,9000	EUR	25	DXE	00685569228TRLO1-1	B	nova.cb	SEB	250004IC2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.827160 +0000	FR0000121709	101,9000	EUR	14	DXE	00685569235TRLO1-1	B	nova.cb	SEB	250004ICG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.831828 +0000	FR0000121709	101,9000	EUR	9	DXE	00685569238TRLO1-1	B	nova.cb	SEB	250004ICH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.837206 +0000	FR0000121709	101,9000	EUR	2	DXE	00685569241TRLO1-1	B	nova.cb	SEB	250004ICI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.842242 +0000	FR0000121709	101,9000	EUR	90	ENX	00685569245TRLO1-1	B	nova.cb	SEB	20230323164609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.847330 +0000	FR0000121709	101,9000	EUR	40	ENX	00685569246TRLO1-1	B	nova.cb	SEB	20230323165633	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.852472 +0000	FR0000121709	101,9000	EUR	62	ENX	00685569247TRLO1-1	B	nova.cb	SEB	20230323165889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.928710 +0000	FR0000121709	101,9000	EUR	60	ENX	00685569251TRLO1-1	B	nova.cb	SEB	20230323166657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:29:06.934639 +0000	FR0000121709	101,9000	EUR	27	ENX	00685569254TRLO1-1	B	nova.cb	SEB	20230323166913	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:33:19.686391 +0000	FR0000121709	101,9000	EUR	11	DXE	00685570447TRLO1-1	B	nova.cb	SEB	250004K70	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:33:19.690492 +0000	FR0000121709	101,9000	EUR	38	AQE	00685570448TRLO1-1	B	nova.cb	SEB	B261280	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:33:51.817672 +0000	FR0000121709	101,9000	EUR	1	ENX	00685570830TRLO1-1	B	nova.cb	SEB	20230323167681	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:33:51.822016 +0000	FR0000121709	101,9000	EUR	9	ENX	00685570831TRLO1-1	B	nova.cb	SEB	20230323167937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:15.043961 +0000	FR0000121709	101,9000	EUR	10	DXE	00685570938TRLO1-1	B	nova.cb	SEB	250004KMW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:18.147050 +0000	FR0000121709	101,9000	EUR	10	ENX	00685570952TRLO1-1	B	nova.cb	SEB	20230323168193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:45.088058 +0000	FR0000121709	101,9000	EUR	3	ENX	00685571245TRLO1-1	B	nova.cb	SEB	20230323168449	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:45.092521 +0000	FR0000121709	101,9000	EUR	6	ENX	00685571246TRLO1-1	B	nova.cb	SEB	20230323168705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:45.489252 +0000	FR0000121709	101,9000	EUR	15	ENX	00685571251TRLO1-1	B	nova.cb	SEB	20230323168961	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:46.395881 +0000	FR0000121709	101,9000	EUR	12	ENX	00685571266TRLO1-1	B	nova.cb	SEB	20230323169217	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:49.999169 +0000	FR0000121709	101,9000	EUR	14	DXE	00685571294TRLO1-1	B	nova.cb	SEB	250004KXO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:34:50.003001 +0000	FR0000121709	101,9000	EUR	11	ENX	00685571295TRLO1-1	B	nova.cb	SEB	20230323169473	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:35:43.046594 +0000	FR0000121709	101,9000	EUR	3	DXE	00685571580TRLO1-1	B	nova.cb	SEB	250004LAA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:35:43.050535 +0000	FR0000121709	101,9000	EUR	7	DXE	00685571581TRLO1-1	B	nova.cb	SEB	250004LAB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:36:01.767100 +0000	FR0000121709	101,9000	EUR	10	DXE	00685571650TRLO1-1	B	nova.cb	SEB	250004LDW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:36:26.096752 +0000	FR0000121709	101,9000	EUR	13	DXE	00685571785TRLO1-1	B	nova.cb	SEB	250004LO5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:37:21.142506 +0000	FR0000121709	101,9000	EUR	12	DXE	00685571994TRLO1-1	B	nova.cb	SEB	250004LZ9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:42:28.116994 +0000	FR0000121709	101,9000	EUR	1	DXE	00685574937TRLO1-1	B	nova.cb	SEB	250004NYX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:42:28.121281 +0000	FR0000121709	101,9000	EUR	49	DXE	00685574938TRLO1-1	B	nova.cb	SEB	250004NYY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:42:28.124973 +0000	FR0000121709	101,9000	EUR	16	ENX	00685574939TRLO1-1	B	nova.cb	SEB	20230323169985	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:42:28.128590 +0000	FR0000121709	101,9000	EUR	47	ENX	00685574940TRLO1-1	B	nova.cb	SEB	20230323170241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:44:28.257836 +0000	FR0000121709	101,9000	EUR	2	DXE	00685575724TRLO1-1	B	nova.cb	SEB	250004OWR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:44:28.261998 +0000	FR0000121709	101,9000	EUR	7	DXE	00685575725TRLO1-1	B	nova.cb	SEB	250004OWS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:44:28.266046 +0000	FR0000121709	101,9000	EUR	3	DXE	00685575726TRLO1-1	B	nova.cb	SEB	250004OWT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:44:28.269598 +0000	FR0000121709	101,9000	EUR	25	ENX	00685575727TRLO1-1	B	nova.cb	SEB	20230323171009	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:13.585755 +0000	FR0000121709	101,9000	EUR	28	AQE	00685576353TRLO1-1	B	remi.soubies	SEB	B272566	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:15.786867 +0000	FR0000121709	102,0000	EUR	25	ENX	00685576363TRLO1-1	B	nova.cb	SEB	20230323172801	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:15.790732 +0000	FR0000121709	102,0000	EUR	16	ENX	00685576364TRLO1-1	B	nova.cb	SEB	20230323173057	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:16.689414 +0000	FR0000121709	102,0000	EUR	10	ENX	00685576377TRLO1-1	B	nova.cb	SEB	20230323173313	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:16.789670 +0000	FR0000121709	101,9000	EUR	150	AQE	00685576379TRLO1-1	B	remi.soubies	SEB	B272626	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:16.794317 +0000	FR0000121709	102,0000	EUR	16	ENX	00685576380TRLO1-1	B	nova.cb	SEB	20230323173569	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:16.798306 +0000	FR0000121709	102,0000	EUR	12	ENX	00685576381TRLO1-1	B	nova.cb	SEB	20230323173825	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:26.908004 +0000	FR0000121709	101,9000	EUR	93	ENX	00685576514TRLO1-1	B	nova.cb	SEB	20230323174849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:27.009274 +0000	FR0000121709	101,9000	EUR	9	DXE	00685576515TRLO1-1	B	nova.cb	SEB	250004PXP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:27.014202 +0000	FR0000121709	101,9000	EUR	37	ENX	00685576516TRLO1-1	B	nova.cb	SEB	20230323175105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:27.210605 +0000	FR0000121709	101,9000	EUR	4	DXE	00685576520TRLO1-1	B	nova.cb	SEB	250004PXT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:27.309559 +0000	FR0000121709	101,9000	EUR	5	ENX	00685576521TRLO1-1	B	nova.cb	SEB	20230323175361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:27.410578 +0000	FR0000121709	101,9000	EUR	46	DXE	00685576525TRLO1-1	B	nova.cb	SEB	250004PXU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:30.116148 +0000	FR0000121709	101,9000	EUR	11	DXE	00685576537TRLO1-1	B	nova.cb	SEB	250004PYC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:30.913988 +0000	FR0000121709	101,9000	EUR	3	DXE	00685576539TRLO1-1	B	nova.cb	SEB	250004PYH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:46:32.114478 +0000	FR0000121709	101,9000	EUR	18	ENX	00685576546TRLO1-1	B	nova.cb	SEB	20230323175617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:55:56.390022 +0000	FR0000121709	101,9000	EUR	54	DXE	00685579301TRLO1-1	B	nova.cb	SEB	250004U21	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 15:55:56.394134 +0000	FR0000121709	101,9000	EUR	30	ENX	00685579302TRLO1-1	B	nova.cb	SEB	20230323176897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:00:01.640063 +0000	FR0000121709	101,8000	EUR	40	DXE	00685580694TRLO1-1	B	nova.cb	SEB	250004W49	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:00:01.644026 +0000	FR0000121709	101,8000	EUR	82	ENX	00685580695TRLO1-1	B	nova.cb	SEB	20230323177921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:19.713670 +0000	FR0000121709	101,7000	EUR	4	DXE	00685581042TRLO1-1	B	nova.cb	SEB	250004WQF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:19.719515 +0000	FR0000121709	101,7000	EUR	75	DXE	00685581043TRLO1-1	B	nova.cb	SEB	250004WQG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:19.724804 +0000	FR0000121709	101,7000	EUR	228	ENX	00685581044TRLO1-1	B	nova.cb	SEB	20230323178433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:19.811085 +0000	FR0000121709	101,7000	EUR	27	ENX	00685581045TRLO1-1	B	nova.cb	SEB	20230323178945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:19.911378 +0000	FR0000121709	101,7000	EUR	15	DXE	00685581046TRLO1-1	B	nova.cb	SEB	250004WQL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:20.011865 +0000	FR0000121709	101,6000	EUR	73	ENX	00685581047TRLO1-1	B	nova.cb	SEB	20230323180481	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:22.216571 +0000	FR0000121709	101,5000	EUR	17	DXE	00685581058TRLO1-1	B	nova.cb	SEB	250004WQW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:01:31.826110 +0000	FR0000121709	101,5000	EUR	20	DXE	00685581117TRLO1-1	B	nova.cb	SEB	250004WUC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:02:01.460106 +0000	FR0000121709	101,5000	EUR	19	DXE	00685581307TRLO1-1	B	nova.cb	SEB	250004X61	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:03:25.930383 +0000	FR0000121709	101,5000	EUR	19	DXE	00685581681TRLO1-1	B	nova.cb	SEB	250004XSG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:05:17.551675 +0000	FR0000121709	101,6000	EUR	10	ENX	00685582266TRLO1-1	B	nova.cb	SEB	20230323184321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:05:17.555389 +0000	FR0000121709	101,6000	EUR	26	ENX	00685582267TRLO1-1	B	nova.cb	SEB	20230323184577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:05:18.953940 +0000	FR0000121709	101,4000	EUR	19	DXE	00685582276TRLO1-1	B	nova.cb	SEB	250004YOG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:05:18.957613 +0000	FR0000121709	101,4000	EUR	38	ENX	00685582277TRLO1-1	B	nova.cb	SEB	20230323185345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:07:39.297827 +0000	FR0000121709	101,3000	EUR	6	DXE	00685583114TRLO1-1	B	nova.cb	SEB	250004ZWA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:09:05.501226 +0000	FR0000121709	101,5000	EUR	15	DXE	00685583659TRLO1-1	B	nova.cb	SEB	2500050LT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:09:05.505102 +0000	FR0000121709	101,3000	EUR	30	ENX	00685583660TRLO1-1	B	nova.cb	SEB	20230323202497	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:09:06.503051 +0000	FR0000121709	101,3000	EUR	30	DXE	00685583666TRLO1-1	B	nova.cb	SEB	2500050M3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:09:13.112092 +0000	FR0000121709	101,3000	EUR	73	ENX	00685583700TRLO1-1	B	nova.cb	SEB	20230323206593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:01.225477 +0000	FR0000121709	101,2000	EUR	7	DXE	00685585937TRLO1-1	B	nova.cb	SEB	250005389	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:01.230342 +0000	FR0000121709	101,2000	EUR	17	DXE	00685585938TRLO1-1	B	nova.cb	SEB	25000538A	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:01.234696 +0000	FR0000121709	101,2000	EUR	17	DXE	00685585939TRLO1-1	B	nova.cb	SEB	25000538B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:01.238797 +0000	FR0000121709	101,2000	EUR	6	DXE	00685585940TRLO1-1	B	nova.cb	SEB	25000538F	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:01.242538 +0000	FR0000121709	101,2000	EUR	54	ENX	00685585941TRLO1-1	B	nova.cb	SEB	20230323208897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:28.059205 +0000	FR0000121709	101,1000	EUR	9	DXE	00685586124TRLO1-1	B	nova.cb	SEB	2500053JK	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:33.466832 +0000	FR0000121709	101,1000	EUR	28	DXE	00685586176TRLO1-1	B	nova.cb	SEB	2500053MS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:15:33.473612 +0000	FR0000121709	101,1000	EUR	75	ENX	00685586177TRLO1-1	B	nova.cb	SEB	20230323210945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:23.108734 +0000	FR0000121709	101,4000	EUR	117	DXE	00685588874TRLO1-1	B	remi.soubies	SEB	2500056RH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:23.112915 +0000	FR0000121709	101,4000	EUR	20	DXE	00685588876TRLO1-1	B	remi.soubies	SEB	2500056RI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:23.117084 +0000	FR0000121709	101,4000	EUR	1	DXE	00685588877TRLO1-1	B	remi.soubies	SEB	2500056RJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.110773 +0000	FR0000121709	101,3000	EUR	14	ENX	00685588887TRLO1-1	B	nova.cb	SEB	20230323217345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.115218 +0000	FR0000121709	101,3000	EUR	10	ENX	00685588891TRLO1-1	B	nova.cb	SEB	20230323217601	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.126444 +0000	FR0000121709	101,4000	EUR	1	ENX	00685588894TRLO1-1	B	nova.cb	SEB	20230323217857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.210860 +0000	FR0000121709	101,4000	EUR	24	ENX	00685588896TRLO1-1	B	nova.cb	SEB	20230323218113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.215453 +0000	FR0000121709	101,4000	EUR	25	ENX	00685588897TRLO1-1	B	nova.cb	SEB	20230323218369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:24.221647 +0000	FR0000121709	101,4000	EUR	41	ENX	00685588898TRLO1-1	B	nova.cb	SEB	20230323218625	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:20:25.112133 +0000	FR0000121709	101,4000	EUR	17	ENX	00685588901TRLO1-1	B	nova.cb	SEB	20230323218881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:21:31.098517 +0000	FR0000121709	101,4000	EUR	17	ENX	00685589572TRLO1-1	B	nova.cb	SEB	20230323219137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:22:12.059009 +0000	FR0000121709	101,4000	EUR	9	ENX	00685589957TRLO1-1	B	nova.cb	SEB	20230323219393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:22:12.063706 +0000	FR0000121709	101,4000	EUR	8	ENX	00685589958TRLO1-1	B	nova.cb	SEB	20230323219649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:22:42.201120 +0000	FR0000121709	101,4000	EUR	12	ENX	00685590209TRLO1-1	B	nova.cb	SEB	20230323219905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:22:42.206001 +0000	FR0000121709	101,4000	EUR	5	ENX	00685590210TRLO1-1	B	nova.cb	SEB	20230323220161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:23:16.843201 +0000	FR0000121709	101,4000	EUR	15	ENX	00685590443TRLO1-1	B	remi.soubies	SEB	20230323220417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:23:16.847573 +0000	FR0000121709	101,4000	EUR	42	ENX	00685590445TRLO1-1	B	remi.soubies	SEB	20230323220673	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:23:16.852141 +0000	FR0000121709	101,4000	EUR	16	ENX	00685590446TRLO1-1	B	remi.soubies	SEB	20230323220929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230323 16:23:16.856955 +0000	FR0000121709	101,4000	EUR	23	ENX	00685590447TRLO1-1	B	remi.soubies	SEB	20230323221185	AGA

***AGA : Performance shares awarded to staff**