



**GROUPE  
SEB**

**Regulated information**

Ecully, 4<sup>th</sup> April 2023

## **SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 27 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	27/03/2023	FR0000121709	B	2 000	97,9710	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	27/03/2023	FR0000121709	B	7 684	97,9807	ENX
<b>TOTAL</b>							<b>9 684</b>	<b>97,9787</b>	

**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 | ARNO | ASIAVINA | CALOR | CLOCK | CURTIS | DASH | EMSA | HEPP | IMUSA | KAISER | KRAMPOUZ | KRUPS | LAGOSTINA | MAHARAJA WHITELINE | MIRRO  
 MOULINEX | OBH NORDICA | PANEX | ROCHEDO | ROWENTA | SAMURAI | SCHAEERER | SEB | SILIT | SUPOR | T-FAL | TEFAL | UMCO | 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	20230327 10:06:40.050723 +0100s	FR0000121709	98,2000	EUR	199	ENX	00685945460TRLO1-1	B	jeremy.mazein	SEB	2023032784225	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:06:40.056379 +0100s	FR0000121709	98,2000	EUR	301	ENX	00685945461TRLO1-1	B	jeremy.mazein	SEB	2023032784481	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:11:41.223887 +0100s	FR0000121709	98,1500	EUR	16	ENX	00685946581TRLO1-1	B	nova.cb	SEB	2023032787041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:11:41.228695 +0100s	FR0000121709	98,1500	EUR	15	ENX	00685946585TRLO1-1	B	nova.cb	SEB	2023032787297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:11:41.233624 +0100s	FR0000121709	98,1500	EUR	6	ENX	00685946586TRLO1-1	B	nova.cb	SEB	2023032787553	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:12:07.557072 +0100s	FR0000121709	98,0500	EUR	16	ENX	00685946735TRLO1-1	B	nova.cb	SEB	2023032788833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:12:10.963800 +0100s	FR0000121709	98,1000	EUR	4	DXE	00685946778TRLO1-1	B	nova.cb	SEB	250001GEY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:13:21.959834 +0100s	FR0000121709	98,2000	EUR	2	ENX	00685947230TRLO1-1	B	nova.cb	SEB	2023032790113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:14:38.926187 +0100s	FR0000121709	98,2000	EUR	22	ENX	00685947516TRLO1-1	B	nova.cb	SEB	2023032790881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:15:31.466197 +0100s	FR0000121709	98,2000	EUR	26	ENX	00685947668TRLO1-1	B	nova.cb	SEB	2023032791649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:17:38.953768 +0100s	FR0000121709	98,2500	EUR	22	ENX	00685948054TRLO1-1	B	nova.cb	SEB	2023032792161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:18:23.996528 +0100s	FR0000121709	98,2000	EUR	22	DXE	00685948218TRLO1-1	B	nova.cb	SEB	250001IES	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:18:24.000012 +0100s	FR0000121709	98,2500	EUR	20	ENX	00685948219TRLO1-1	B	nova.cb	SEB	2023032793185	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:18:24.996753 +0100s	FR0000121709	98,2000	EUR	15	ENX	00685948220TRLO1-1	B	nova.cb	SEB	2023032793953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:19:37.274541 +0100s	FR0000121709	98,2500	EUR	16	ENX	00685948532TRLO1-1	B	nova.cb	SEB	2023032794465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:19:37.379262 +0100s	FR0000121709	98,1500	EUR	6	DXE	00685948533TRLO1-1	B	nova.cb	SEB	250001IS8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:19:43.780430 +0100s	FR0000121709	98,2500	EUR	9	ENX	00685948556TRLO1-1	B	nova.cb	SEB	2023032794721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:20:55.057991 +0100s	FR0000121709	98,2000	EUR	14	ENX	00685948843TRLO1-1	B	nova.cb	SEB	2023032795489	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:21:06.081382 +0100s	FR0000121709	98,2000	EUR	47	ENX	00685948957TRLO1-1	B	nova.cb	SEB	2023032797025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:21:06.085464 +0100s	FR0000121709	98,2500	EUR	19	DXE	00685948958TRLO1-1	B	nova.cb	SEB	250001JC2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:23:59.118957 +0100s	FR0000121709	98,2500	EUR	8	DXE	00685949490TRLO1-1	B	nova.cb	SEB	250001K5J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:24:40.340042 +0100s	FR0000121709	98,1500	EUR	20	DXE	00685949576TRLO1-1	B	nova.cb	SEB	250001KBN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:24:41.041888 +0100s	FR0000121709	98,1500	EUR	50	ENX	00685949577TRLO1-1	B	nova.cb	SEB	2023032798049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:25:25.868205 +0100s	FR0000121709	98,1000	EUR	25	ENX	00685949703TRLO1-1	B	nova.cb	SEB	2023032799073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:25:25.871827 +0100s	FR0000121709	98,1000	EUR	13	ENX	00685949704TRLO1-1	B	nova.cb	SEB	2023032799329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:25:25.875320 +0100s	FR0000121709	98,1000	EUR	7	ENX	00685949705TRLO1-1	B	nova.cb	SEB	2023032799585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:34:32.285794 +0100s	FR0000121709	98,0500	EUR	36	DXE	00685951597TRLO1-1	B	nova.cb	SEB	250001MRU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:34:32.290087 +0100s	FR0000121709	98,0500	EUR	21	ENX	00685951598TRLO1-1	B	nova.cb	SEB	20230327100097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:34:32.294339 +0100s	FR0000121709	98,0500	EUR	37	ENX	00685951599TRLO1-1	B	nova.cb	SEB	20230327100353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:44:55.104377 +0100s	FR0000121709	98,2000	EUR	20	DXE	00685953626TRLO1-1	B	nova.cb	SEB	250001P60	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:44:55.108896 +0100s	FR0000121709	98,2500	EUR	85	ENX	00685953627TRLO1-1	B	nova.cb	SEB	20230327104705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:44:58.205420 +0100s	FR0000121709	98,1500	EUR	25	DXE	00685953635TRLO1-1	B	nova.cb	SEB	250001P6G	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:44:58.209236 +0100s	FR0000121709	98,1500	EUR	18	ENX	00685953636TRLO1-1	B	nova.cb	SEB	20230327105729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:46:46.854479 +0100s	FR0000121709	98,1500	EUR	50	ENX	00685954421TRLO1-1	B	nova.cb	SEB	20230327109057	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:46:46.862734 +0100s	FR0000121709	98,1500	EUR	42	ENX	00685954422TRLO1-1	B	nova.cb	SEB	20230327109313	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:48:17.723068 +0100s	FR0000121709	98,1500	EUR	48	ENX	00685954709TRLO1-1	B	nova.cb	SEB	20230327109569	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:55:25.017190 +0100s	FR0000121709	98,1500	EUR	34	DXE	00685956343TRLO1-1	B	nova.cb	SEB	250001S83	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 10:55:25.022913 +0100s	FR0000121709	98,1500	EUR	96	ENX	00685956344TRLO1-1	B	nova.cb	SEB	20230327110593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:00:28.701456 +0100s	FR0000121709	98,2000	EUR	13	DXE	00685957448TRLO1-1	B	nova.cb	SEB	250001TKY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:00:44.925176 +0100s	FR0000121709	98,2000	EUR	10	ENX	00685957578TRLO1-1	B	nova.cb	SEB	20230327111617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:00:44.929446 +0100s	FR0000121709	98,2000	EUR	5	DXE	00685957579TRLO1-1	B	nova.cb	SEB	250001TRO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:02:12.702980 +0100s	FR0000121709	98,2500	EUR	24	DXE	00685957937TRLO1-1	B	nova.cb	SEB	250001U9L	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:08:52.131695 +0100s	FR0000121709	98,3000	EUR	1	DXE	00685959333TRLO1-1	B	nova.cb	SEB	250001VZF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:08:52.136109 +0100s	FR0000121709	98,3000	EUR	10	DXE	00685959335TRLO1-1	B	nova.cb	SEB	250001VZG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:08:52.140376 +0100s	FR0000121709	98,3000	EUR	1	DXE	00685959336TRLO1-1	B	nova.cb	SEB	250001VZH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:08:52.146685 +0100s	FR0000121709	98,3000	EUR	4	DXE	00685959337TRLO1-1	B	nova.cb	SEB	250001VZI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:08:52.933615 +0100s	FR0000121709	98,2000	EUR	26	ENX	00685959341TRLO1-1	B	nova.cb	SEB	20230327114433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:16:57.442258 +0100s	FR0000121709	98,1500	EUR	54	DXE	00685961050TRLO1-1	B	nova.cb	SEB	250001XU0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:16:57.445850 +0100s	FR0000121709	98,1500	EUR	64	ENX	00685961051TRLO1-1	B	nova.cb	SEB	20230327114689	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:17:38.876978 +0100s	FR0000121709	98,2000	EUR	25	ENX	00685961222TRLO1-1	B	nova.cb	SEB	20230327115713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:18:38.846119 +0100s	FR0000121709	98,2000	EUR	2	ENX	00685961484TRLO1-1	B	nova.cb	SEB	20230327115969	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:18:38.849679 +0100s	FR0000121709	98,2000	EUR	23	ENX	00685961485TRLO1-1	B	nova.cb	SEB	20230327116225	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:19:38.800236 +0100s	FR0000121709	98,2000	EUR	25	ENX	00685961766TRLO1-1	B	nova.cb	SEB	20230327116481	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:20:11.926493 +0100s	FR0000121709	98,2000	EUR	35	ENX	00685961885TRLO1-1	B	nova.cb	SEB	20230327116737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:20:38.854496 +0100s	FR0000121709	98,2000	EUR	25	ENX	00685962000TRLO1-1	B	nova.cb	SEB	20230327116993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:21:38.901825 +0100s	FR0000121709	98,2000	EUR	25	ENX	00685962179TRLO1-1	B	nova.cb	SEB	20230327117249	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:30:14.871481 +0100s	FR0000121709	98,2500	EUR	8	DXE	00685963599TRLO1-1	B	nova.cb	SEB	2500020ZE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:30:14.973424 +0100s	FR0000121709	98,2500	EUR	24	ENX	00685963600TRLO1-1	B	nova.cb	SEB	20230327118017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:30:32.986618 +0100s	FR0000121709	98,2500	EUR	12	DXE	00685963665TRLO1-1	B	nova.cb	SEB	25000213J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:30:35.892845 +0100s	FR0000121709	98,2500	EUR	13	DXE	00685963678TRLO1-1	B	nova.cb	SEB	25000214B	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:30:38.890238 +0100s	FR0000121709	98,2500	EUR	23	ENX	00685963684TRLO1-1	B	nova.cb	SEB	20230327118273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:31:27.922759 +0100s	FR0000121709	98,2500	EUR	7	ENX	00685963783TRLO1-1	B	nova.cb	SEB	20230327118529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:31:27.926407 +0100s	FR0000121709	98,2500	EUR	34	ENX	00685963785TRLO1-1	B	nova.cb	SEB	20230327118785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:32:37.863847 +0100s	FR0000121709	98,2500	EUR	6	ENX	00685964031TRLO1-1	B	nova.cb	SEB	20230327119041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:33:38.903294 +0100s	FR0000121709	98,2500	EUR	16	ENX	00685964260TRLO1-1	B	nova.cb	SEB	20230327119297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:33:47.905971 +0100s	FR0000121709	98,2500	EUR	7	ENX	00685964276TRLO1-1	B	nova.cb	SEB	20230327119553	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:33:47.909627 +0100s	FR0000121709	98,2500	EUR	60	ENX	00685964277TRLO1-1	B	nova.cb	SEB	20230327119809	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:33:48.707333 +0100s	FR0000121709	98,2500	EUR	7	DXE	00685964279TRLO1-1	B	nova.cb	SEB	25000210I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:34:57.857174 +0100s	FR0000121709	98,2500	EUR	6	ENX	00685964472TRLO1-1	B	nova.cb	SEB	20230327120321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:34:58.758589 +0100s	FR0000121709	98,2500	EUR	3	ENX	00685964477TRLO1-1	B	nova.cb	SEB	20230327120577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:34:58.762048 +0100s	FR0000121709	98,2500	EUR	60	ENX	00685964478TRLO1-1	B	nova.cb	SEB	20230327120833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:35:05.064543 +0100s	FR0000121709	98,2500	EUR	5	DXE	00685964488TRLO1-1	B	nova.cb	SEB	2500021Y6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:35:15.072917 +0100s	FR0000121709	98,2500	EUR	4	DXE	00685964516TRLO1-1	B	nova.cb	SEB	2500021Z0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:35:38.790085 +0100s	FR0000121709	98,2500	EUR	16	ENX	00685964615TRLO1-1	B	nova.cb	SEB	20230327121089	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:36:07.907539 +0100s	FR0000121709	98,2500	EUR	6	ENX	00685964673TRLO1-1	B	nova.cb	SEB	20230327121345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:36:58.042227 +0100s	FR0000121709	98,2500	EUR	5	DXE	00685964854TRLO1-1	B	nova.cb	SEB	2500022AW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:03.146356 +0100s	FR0000121709	98,2000	EUR	4	DXE	00685964873TRLO1-1	B	nova.cb	SEB	2500022BH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:17.954224 +0100s	FR0000121709	98,1500	EUR	23	DXE	00685964900TRLO1-1	B	nova.cb	SEB	2500022CP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:17.957847 +0100s	FR0000121709	98,2000	EUR	6	ENX	00685964901TRLO1-1	B	nova.cb	SEB	20230327121857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:17.961387 +0100s	FR0000121709	98,1500	EUR	29	ENX	00685964902TRLO1-1	B	nova.cb	SEB	20230327122369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:18.653839 +0100s	FR0000121709	98,1500	EUR	16	ENX	00685964903TRLO1-1	B	nova.cb	SEB	20230327123393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:18.657352 +0100s	FR0000121709	98,1500	EUR	10	ENX	00685964904TRLO1-1	B	nova.cb	SEB	20230327123649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:18.660797 +0100s	FR0000121709	98,1500	EUR	12	ENX	00685964905TRLO1-1	B	nova.cb	SEB	20230327123905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:19.253910 +0100s	FR0000121709	98,1500	EUR	1	ENX	00685964906TRLO1-1	B	nova.cb	SEB	20230327124161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:19.354626 +0100s	FR0000121709	98,1500	EUR	24	ENX	00685964907TRLO1-1	B	nova.cb	SEB	20230327124417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:37:19.358179 +0100s	FR0000121709	98,1500	EUR	12	ENX	00685964908TRLO1-1	B	nova.cb	SEB	20230327124673	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:42:07.244631 +0100s	FR0000121709	98,1500	EUR	25	ENX	00685965635TRLO1-1	B	nova.cb	SEB	20230327125185	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:42:08.045464 +0100s	FR0000121709	98,1500	EUR	12	ENX	00685965636TRLO1-1	B	nova.cb	SEB	20230327125441	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:42:08.049010 +0100s	FR0000121709	98,1500	EUR	12	ENX	00685965637TRLO1-1	B	nova.cb	SEB	20230327125697	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:45:46.384375 +0100s	FR0000121709	98,2000	EUR	15	ENX	00685966144TRLO1-1	B	nova.cb	SEB	20230327126465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:45:46.389756 +0100s	FR0000121709	98,2000	EUR	6	ENX	00685966145TRLO1-1	B	nova.cb	SEB	20230327126721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:45:46.395167 +0100s	FR0000121709	98,2000	EUR	16	ENX	00685966146TRLO1-1	B	nova.cb	SEB	20230327126977	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:45:46.400468 +0100s	FR0000121709	98,2000	EUR	3	ENX	00685966147TRLO1-1	B	nova.cb	SEB	20230327127233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:51:35.221602 +0100s	FR0000121709	98,2000	EUR	27	ENX	00685967359TRLO1-1	B	nova.cb	SEB	20230327129537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:38.186901 +0100s	FR0000121709	98,1500	EUR	23	DXE	00685968015TRLO1-1	B	nova.cb	SEB	2500026K6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:39.086643 +0100s	FR0000121709	98,2000	EUR	22	ENX	00685968016TRLO1-1	B	nova.cb	SEB	20230327129793	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:39.090295 +0100s	FR0000121709	98,2000	EUR	9	ENX	00685968017TRLO1-1	B	nova.cb	SEB	20230327130049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:39.186854 +0100s	FR0000121709	98,2000	EUR	12	ENX	00685968018TRLO1-1	B	nova.cb	SEB	20230327130305	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:46.590895 +0100s	FR0000121709	98,2000	EUR	36	ENX	00685968029TRLO1-1	B	nova.cb	SEB	20230327130561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:46.595952 +0100s	FR0000121709	98,2000	EUR	24	ENX	00685968030TRLO1-1	B	nova.cb	SEB	20230327130817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:49.793010 +0100s	FR0000121709	98,2000	EUR	24	ENX	00685968037TRLO1-1	B	nova.cb	SEB	20230327131073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:56:50.693725 +0100s	FR0000121709	98,2000	EUR	12	ENX	00685968038TRLO1-1	B	nova.cb	SEB	20230327131329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:57:16.408670 +0100s	FR0000121709	98,2000	EUR	4	ENX	00685968088TRLO1-1	B	nova.cb	SEB	20230327131585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:57:38.822759 +0100s	FR0000121709	98,2000	EUR	23	ENX	00685968172TRLO1-1	B	nova.cb	SEB	20230327131841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:57:42.925083 +0100s	FR0000121709	98,2000	EUR	6	ENX	00685968174TRLO1-1	B	nova.cb	SEB	20230327132097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:58:38.859733 +0100s	FR0000121709	98,2000	EUR	22	ENX	00685968289TRLO1-1	B	nova.cb	SEB	20230327132353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:58:52.870892 +0100s	FR0000121709	98,2000	EUR	7	ENX	00685968338TRLO1-1	B	nova.cb	SEB	20230327132609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 11:59:38.797306 +0100s	FR0000121709	98,2000	EUR	19	ENX	00685968426TRLO1-1	B	nova.cb	SEB	20230327132865	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:37.925717 +0100s	FR0000121709	98,2000	EUR	7	ENX	00685968586TRLO1-1	B	nova.cb	SEB	20230327133121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:38.828560 +0100s	FR0000121709	98,2000	EUR	17	ENX	00685968589TRLO1-1	B	nova.cb	SEB	20230327133377	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:55.735524 +0100s	FR0000121709	98,2000	EUR	1	ENX	00685968607TRLO1-1	B	nova.cb	SEB	20230327133633	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:56.135506 +0100s	FR0000121709	98,2000	EUR	5	ENX	00685968608TRLO1-1	B	nova.cb	SEB	20230327133889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:57.838845 +0100s	FR0000121709	98,2000	EUR	6	DXE	00685968617TRLO1-1	B	nova.cb	SEB	2500027KX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:00:57.845546 +0100s	FR0000121709	98,2000	EUR	6	DXE	00685968618TRLO1-1	B	nova.cb	SEB	2500027KY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:01:06.644594 +0100s	FR0000121709	98,3000	EUR	25	ENX	00685968641TRLO1-1	B	nova.cb	SEB	20230327135425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:01:07.344063 +0100s	FR0000121709	98,2000	EUR	46	ENX	00685968647TRLO1-1	B	nova.cb	SEB	20230327135937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:07:33.502547 +0100s	FR0000121709	98,2000	EUR	56	ENX	00685969662TRLO1-1	B	nova.cb	SEB	20230327136705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:07:34.503416 +0100s	FR0000121709	98,2000	EUR	20	ENX	00685969666TRLO1-1	B	nova.cb	SEB	20230327137729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:11:31.539648 +0100s	FR0000121709	98,2500	EUR	30	ENX	00685970290TRLO1-1	B	nova.cb	SEB	20230327140545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:11:31.739512 +0100s	FR0000121709	98,3500	EUR	23	DXE	00685970295TRLO1-1	B	nova.cb	SEB	2500024AP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:11:35.845581 +0100s	FR0000121709	98,1500	EUR	25	DXE	00685970322TRLO1-1	B	nova.cb	SEB	2500024S9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:15:03.156542 +0100s	FR0000121709	98,1500	EUR	25	ENX	00685970727TRLO1-1	B	nova.cb	SEB	20230327147713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:24:38.845751 +0100s	FR0000121709	98,2000	EUR	19	ENX	00685972341TRLO1-1	B	nova.cb	SEB	20230327149505	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:24:41.148612 +0100s	FR0000121709	98,2000	EUR	4	ENX	00685972349TRLO1-1	B	nova.cb	SEB	20230327149761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:26:38.917177 +0100s	FR0000121709	98,2500	EUR	5	DXE	00685972716TRLO1-1	B	nova.cb	SEB	250002CL8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:06.128445 +0100s	FR0000121709	98,2500	EUR	4	DXE	00685972767TRLO1-1	B	nova.cb	SEB	250002CMY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:08.429865 +0100s	FR0000121709	98,1500	EUR	29	DXE	00685972786TRLO1-1	B	nova.cb	SEB	250002CNV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:08.433775 +0100s	FR0000121709	98,1500	EUR	5	ENX	00685972787TRLO1-1	B	nova.cb	SEB	20230327150529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:08.437709 +0100s	FR0000121709	98,1500	EUR	11	ENX	00685972788TRLO1-1	B	nova.cb	SEB	20230327150785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:38.115119 +0100s	FR0000121709	98,1500	EUR	36	DXE	00685974616TRLO1-1	B	nova.cb	SEB	250002EKK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:38.118829 +0100s	FR0000121709	98,1500	EUR	43	ENX	00685974618TRLO1-1	B	nova.cb	SEB	20230327153345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:46.122346 +0100s	FR0000121709	98,1500	EUR	70	ENX	00685974648TRLO1-1	B	nova.cb	SEB	20230327153857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:46.126019 +0100s	FR0000121709	98,1500	EUR	3	ENX	00685974649TRLO1-1	B	nova.cb	SEB	20230327154113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:54.130383 +0100s	FR0000121709	98,1500	EUR	5	ENX	00685974695TRLO1-1	B	nova.cb	SEB	20230327154369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:39:19.072393 +0100s	FR0000121709	98,1500	EUR	6	ENX	00685975293TRLO1-1	B	nova.cb	SEB	20230327155137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:39:38.886414 +0100s	FR0000121709	98,1500	EUR	16	ENX	00685975341TRLO1-1	B	nova.cb	SEB	20230327155393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:42:05.788606 +0100s	FR0000121709	98,2000	EUR	13	ENX	00685975842TRLO1-1	B	nova.cb	SEB	20230327155905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:43:29.836683 +0100s	FR0000121709	98,1500	EUR	14	DXE	00685976015TRLO1-1	B	nova.cb	SEB	250002G7I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:43:29.937212 +0100s	FR0000121709	98,1500	EUR	15	ENX	00685976018TRLO1-1	B	nova.cb	SEB	20230327156161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:43:49.146152 +0100s	FR0000121709	98,1500	EUR	6	ENX	00685976051TRLO1-1	B	nova.cb	SEB	20230327156417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:44:25.869601 +0100s	FR0000121709	98,1500	EUR	15	ENX	00685976124TRLO1-1	B	nova.cb	SEB	20230327156929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:44:26.870536 +0100s	FR0000121709	98,1500	EUR	7	ENX	00685976125TRLO1-1	B	nova.cb	SEB	20230327157697	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:44:26.874858 +0100s	FR0000121709	98,1500	EUR	12	ENX	00685976126TRLO1-1	B	nova.cb	SEB	20230327157953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:44:38.281006 +0100s	FR0000121709	98,1000	EUR	6	ENX	00685976154TRLO1-1	B	nova.cb	SEB	20230327158465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:44:38.285446 +0100s	FR0000121709	98,1000	EUR	22	ENX	00685976155TRLO1-1	B	nova.cb	SEB	20230327158721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:05.528048 +0100s	FR0000121709	98,2000	EUR	6	ENX	00685977912TRLO1-1	B	nova.cb	SEB	20230327161025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:14.334194 +0100s	FR0000121709	98,2000	EUR	17	ENX	00685977934TRLO1-1	B	nova.cb	SEB	20230327161281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:17.135679 +0100s	FR0000121709	98,2000	EUR	9	ENX	00685977942TRLO1-1	B	nova.cb	SEB	20230327161537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:19.836265 +0100s	FR0000121709	98,2000	EUR	6	ENX	00685977950TRLO1-1	B	nova.cb	SEB	20230327161793	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:19.840336 +0100s	FR0000121709	98,2000	EUR	6	DXE	00685977951TRLO1-1	B	nova.cb	SEB	250002JIG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:52.155174 +0100s	FR0000121709	98,2000	EUR	5	ENX	00685978033TRLO1-1	B	nova.cb	SEB	20230327162049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:53:52.955556 +0100s	FR0000121709	98,2000	EUR	8	ENX	00685978034TRLO1-1	B	nova.cb	SEB	20230327162305	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:54:00.564062 +0100s	FR0000121709	98,1500	EUR	31	DXE	00685978077TRLO1-1	B	nova.cb	SEB	250002IO3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:54:00.567819 +0100s	FR0000121709	98,1500	EUR	46	ENX	00685978079TRLO1-1	B	nova.cb	SEB	20230327163329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:54:00.571444 +0100s	FR0000121709	98,1500	EUR	25	ENX	00685978080TRLO1-1	B	nova.cb	SEB	20230327163585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:54:00.575049 +0100s	FR0000121709	98,1500	EUR	31	ENX	00685978081TRLO1-1	B	nova.cb	SEB	20230327163841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:58:00.123408 +0100s	FR0000121709	98,1000	EUR	1	ENX	00685978976TRLO1-1	B	nova.cb	SEB	20230327164353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:04:25.916112 +0100s	FR0000121709	98,2000	EUR	14	DXE	00685980481TRLO1-1	B	nova.cb	SEB	250002KYT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:14.518379 +0100s	FR0000121709	98,2500	EUR	25	ENX	00685981348TRLO1-1	B	nova.cb	SEB	20230327165121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:14.522684 +0100s	FR0000121709	98,2500	EUR	15	DXE	00685981349TRLO1-1	B	nova.cb	SEB	250002LUA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.144626 +0100s	FR0000121709	98,2500	EUR	4	DXE	00685981474TRLO1-1	B	nova.cb	SEB	250002LZV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.148514 +0100s	FR0000121709	98,2500	EUR	1	DXE	00685981475TRLO1-1	B	nova.cb	SEB	250002LZW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.244504 +0100s	FR0000121709	98,2500	EUR	1	ENX	00685981476TRLO1-1	B	nova.cb	SEB	20230327165889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.247993 +0100s	FR0000121709	98,2500	EUR	21	ENX	00685981477TRLO1-1	B	nova.cb	SEB	20230327166145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.251528 +0100s	FR0000121709	98,2500	EUR	15	ENX	00685981478TRLO1-1	B	nova.cb	SEB	20230327166401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.254995 +0100s	FR0000121709	98,2500	EUR	3	ENX	00685981479TRLO1-1	B	nova.cb	SEB	20230327166657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:09:49.747826 +0100s	FR0000121709	98,2500	EUR	21	ENX	00685981482TRLO1-1	B	nova.cb	SEB	20230327166913	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:10:33.578262 +0100s	FR0000121709	98,2000	EUR	61	ENX	00685981614TRLO1-1	B	nova.cb	SEB	20230327167425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:10:52.993590 +0100s	FR0000121709	98,2500	EUR	4	DXE	00685981683TRLO1-1	B	nova.cb	SEB	250002M9T	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:13:11.719560 +0100s	FR0000121709	98,2000	EUR	16	ENX	00685982159TRLO1-1	B	nova.cb	SEB	20230327167937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:13:13.821304 +0100s	FR0000121709	98,2000	EUR	8	DXE	00685982163TRLO1-1	B	nova.cb	SEB	250002MOI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:13:13.825334 +0100s	FR0000121709	98,2000	EUR	12	ENX	00685982165TRLO1-1	B	nova.cb	SEB	20230327168193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:17:01.897594 +0100s	FR0000121709	98,2500	EUR	7	DXE	00685982869TRLO1-1	B	nova.cb	SEB	250002NG7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:19:35.845478 +0100s	FR0000121709	98,2000	EUR	68	ENX	00685983589TRLO1-1	B	nova.cb	SEB	20230327168705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:22:19.012918 +0100s	FR0000121709	98,2500	EUR	8	DXE	00685984236TRLO1-1	B	nova.cb	SEB	250002OPP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:22:19.215230 +0100s	FR0000121709	98,2500	EUR	12	ENX	00685984240TRLO1-1	B	nova.cb	SEB	20230327169729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:22:19.815498 +0100s	FR0000121709	98,2500	EUR	4	DXE	00685984245TRLO1-1	B	nova.cb	SEB	250002OPR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:22:20.916204 +0100s	FR0000121709	98,2500	EUR	16	ENX	00685984261TRLO1-1	B	nova.cb	SEB	20230327170241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:24:18.257346 +0100s	FR0000121709	98,1500	EUR	26	DXE	00685984834TRLO1-1	B	nova.cb	SEB	250002P62	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:24:18.262998 +0100s	FR0000121709	98,1500	EUR	60	ENX	00685984835TRLO1-1	B	nova.cb	SEB	20230327171265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:26:25.089342 +0100s	FR0000121709	98,3000	EUR	20	DXE	00685985400TRLO1-1	B	nova.cb	SEB	250002PM7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:26:25.093116 +0100s	FR0000121709	98,2500	EUR	62	ENX	00685985401TRLO1-1	B	nova.cb	SEB	20230327172545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:33:31.414007 +0100s	FR0000121709	98,2000	EUR	20	DXE	00685987594TRLO1-1	B	nova.cb	SEB	250002R6K	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:33:31.414202 +0100s	FR0000121709	98,2000	EUR	19	ENX	00685987595TRLO1-1	B	nova.cb	SEB	20230327174337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:44:03.934185 +0100s	FR0000121709	98,2500	EUR	16	DXE	00685990512TRLO1-1	B	nova.cb	SEB	250002TOR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:04.888478 +0100s	FR0000121709	98,2500	EUR	17	DXE	00685991153TRLO1-1	B	nova.cb	SEB	250002UA6	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:05.789852 +0100s	FR0000121709	98,2500	EUR	15	DXE	00685991154TRLO1-1	B	nova.cb	SEB	250002UA7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.008357 +0100s	FR0000121709	98,2500	EUR	7	DXE	00685991279TRLO1-1	B	nova.cb	SEB	250002UCF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.108251 +0100s	FR0000121709	98,1500	EUR	16	DXE	00685991280TRLO1-1	B	nova.cb	SEB	250002UCH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.112665 +0100s	FR0000121709	98,1500	EUR	15	DXE	00685991281TRLO1-1	B	nova.cb	SEB	250002UCI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.116449 +0100s	FR0000121709	98,1500	EUR	38	ENX	00685991282TRLO1-1	B	nova.cb	SEB	20230327175105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.120028 +0100s	FR0000121709	98,2000	EUR	70	ENX	00685991283TRLO1-1	B	nova.cb	SEB	20230327175361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.123596 +0100s	FR0000121709	98,2000	EUR	1	ENX	00685991284TRLO1-1	B	nova.cb	SEB	20230327175617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:47:30.508958 +0100s	FR0000121709	98,2000	EUR	19	ENX	00685991293TRLO1-1	B	nova.cb	SEB	20230327175873	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:15.447884 +0100s	FR0000121709	98,1500	EUR	70	ENX	00685991521TRLO1-1	B	nova.cb	SEB	20230327176129	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:15.451887 +0100s	FR0000121709	98,1500	EUR	31	ENX	00685991522TRLO1-1	B	nova.cb	SEB	20230327176385	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:15.948299 +0100s	FR0000121709	98,1500	EUR	2	ENX	00685991524TRLO1-1	B	nova.cb	SEB	20230327176641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:16.449452 +0100s	FR0000121709	98,1500	EUR	15	ENX	00685991525TRLO1-1	B	nova.cb	SEB	20230327176897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:16.453215 +0100s	FR0000121709	98,1500	EUR	26	ENX	00685991526TRLO1-1	B	nova.cb	SEB	20230327177153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:16.457145 +0100s	FR0000121709	98,1500	EUR	7	ENX	00685991527TRLO1-1	B	nova.cb	SEB	20230327177409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:17.650788 +0100s	FR0000121709	98,1500	EUR	16	ENX	00685991534TRLO1-1	B	nova.cb	SEB	20230327177665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:17.654307 +0100s	FR0000121709	98,1500	EUR	2	ENX	00685991535TRLO1-1	B	nova.cb	SEB	20230327177921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:22.955261 +0100s	FR0000121709	98,1000	EUR	28	ENX	00685991551TRLO1-1	B	nova.cb	SEB	20230327178177	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:23.455210 +0100s	FR0000121709	98,1000	EUR	8	ENX	00685991552TRLO1-1	B	nova.cb	SEB	20230327178433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:23.856013 +0100s	FR0000121709	98,1000	EUR	7	ENX	00685991553TRLO1-1	B	nova.cb	SEB	20230327178689	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:48:28.759169 +0100s	FR0000121709	98,0000	EUR	39	ENX	00685991560TRLO1-1	B	nova.cb	SEB	20230327179713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:50:16.654031 +0100s	FR0000121709	97,9500	EUR	22	ENX	00685991957TRLO1-1	B	nova.cb	SEB	20230327179969	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:50:19.856278 +0100s	FR0000121709	97,9000	EUR	15	ENX	00685991966TRLO1-1	B	nova.cb	SEB	20230327180737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:50:35.567002 +0100s	FR0000121709	97,9000	EUR	7	ENX	00685992044TRLO1-1	B	nova.cb	SEB	20230327180993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:50:42.075916 +0100s	FR0000121709	97,9000	EUR	11	ENX	00685992087TRLO1-1	B	nova.cb	SEB	20230327181249	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:43.830245 +0100s	FR0000121709	97,8500	EUR	23	DXE	00685993079TRLO1-1	B	nova.cb	SEB	250002WCJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:43.833998 +0100s	FR0000121709	97,8500	EUR	18	ENX	00685993080TRLO1-1	B	nova.cb	SEB	20230327182273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:43.927734 +0100s	FR0000121709	97,8500	EUR	49	ENX	00685993081TRLO1-1	B	nova.cb	SEB	20230327182529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:47.428216 +0100s	FR0000121709	97,8500	EUR	2	ENX	00685993096TRLO1-1	B	nova.cb	SEB	20230327182785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:52.241547 +0100s	FR0000121709	97,8500	EUR	3	ENX	00685993144TRLO1-1	B	nova.cb	SEB	20230327183041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:53:52.246935 +0100s	FR0000121709	97,8000	EUR	44	ENX	00685993145TRLO1-1	B	nova.cb	SEB	20230327183809	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:55:42.131651 +0100s	FR0000121709	97,8500	EUR	5	DXE	00685993714TRLO1-1	B	nova.cb	SEB	250002WWP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:55:51.137245 +0100s	FR0000121709	97,8500	EUR	5	DXE	00685993734TRLO1-1	B	nova.cb	SEB	250002WXX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 13:59:23.920660 +0100s	FR0000121709	97,8500	EUR	7	DXE	00685994403TRLO1-1	B	nova.cb	SEB	250002XUY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:14.856394 +0100s	FR0000121709	97,9000	EUR	14	ENX	00685994575TRLO1-1	B	nova.cb	SEB	20230327184833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:14.861469 +0100s	FR0000121709	97,9000	EUR	30	ENX	00685994576TRLO1-1	B	nova.cb	SEB	20230327185089	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:14.866428 +0100s	FR0000121709	97,9000	EUR	4	ENX	00685994577TRLO1-1	B	nova.cb	SEB	20230327185345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:14.872052 +0100s	FR0000121709	97,9000	EUR	13	DXE	00685994578TRLO1-1	B	nova.cb	SEB	250002Y18	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:15.557445 +0100s	FR0000121709	97,9000	EUR	2	ENX	00685994581TRLO1-1	B	nova.cb	SEB	20230327185601	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:15.561313 +0100s	FR0000121709	97,9000	EUR	14	ENX	00685994582TRLO1-1	B	nova.cb	SEB	20230327185857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:15.565062 +0100s	FR0000121709	97,9000	EUR	12	ENX	00685994583TRLO1-1	B	nova.cb	SEB	20230327186113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:15.958594 +0100s	FR0000121709	97,9000	EUR	6	ENX	00685994585TRLO1-1	B	nova.cb	SEB	20230327186369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:16.660601 +0100s	FR0000121709	97,8500	EUR	14	DXE	00685994586TRLO1-1	B	nova.cb	SEB	250002Y1J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:16.665110 +0100s	FR0000121709	97,8500	EUR	56	ENX	00685994587TRLO1-1	B	nova.cb	SEB	20230327187137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:00:16.668836 +0100s	FR0000121709	97,9000	EUR	8	ENX	00685994588TRLO1-1	B	nova.cb	SEB	20230327187393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:03:51.343941 +0100s	FR0000121709	97,8000	EUR	7	DXE	00685995327TRLO1-1	B	nova.cb	SEB	250002YZO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:03:51.348014 +0100s	FR0000121709	97,8000	EUR	9	DXE	00685995328TRLO1-1	B	nova.cb	SEB	250002YZQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:03:51.351697 +0100s	FR0000121709	97,8000	EUR	20	ENX	00685995329TRLO1-1	B	nova.cb	SEB	20230327187649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:03:51.444167 +0100s	FR0000121709	97,8000	EUR	12	ENX	00685995330TRLO1-1	B	nova.cb	SEB	20230327188161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:08:22.878052 +0100s	FR0000121709	97,9000	EUR	9	ENX	00685996390TRLO1-1	B	nova.cb	SEB	20230327189953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:08:24.980539 +0100s	FR0000121709	97,9000	EUR	12	ENX	00685996395TRLO1-1	B	nova.cb	SEB	20230327190209	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:10:18.075080 +0100s	FR0000121709	97,9000	EUR	18	ENX	00685996812TRLO1-1	B	nova.cb	SEB	20230327190721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:12:19.662496 +0100s	FR0000121709	97,9500	EUR	11	ENX	00685997223TRLO1-1	B	nova.cb	SEB	20230327191233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:12:19.666065 +0100s	FR0000121709	97,9500	EUR	5	ENX	00685997224TRLO1-1	B	nova.cb	SEB	20230327191489	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:12:19.669668 +0100s	FR0000121709	97,9500	EUR	72	ENX	00685997225TRLO1-1	B	nova.cb	SEB	20230327191745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:12:37.472812 +0100s	FR0000121709	97,9500	EUR	11	ENX	00685997263TRLO1-1	B	nova.cb	SEB	20230327192001	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:38.109261 +0100s	FR0000121709	97,9500	EUR	7	ENX	00685997452TRLO1-1	B	nova.cb	SEB	20230327192257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:39.010202 +0100s	FR0000121709	97,9500	EUR	5	ENX	00685997455TRLO1-1	B	nova.cb	SEB	20230327192513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:39.014049 +0100s	FR0000121709	97,9500	EUR	29	ENX	00685997456TRLO1-1	B	nova.cb	SEB	20230327192769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:40.713488 +0100s	FR0000121709	97,9000	EUR	38	DXE	00685997462TRLO1-1	B	nova.cb	SEB	250003OJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:41.113778 +0100s	FR0000121709	97,9500	EUR	9	ENX	00685997471TRLO1-1	B	nova.cb	SEB	20230327193025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:54.122900 +0100s	FR0000121709	97,9500	EUR	3	ENX	00685997506TRLO1-1	B	nova.cb	SEB	20230327193281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:13:54.126363 +0100s	FR0000121709	97,9500	EUR	5	ENX	00685997507TRLO1-1	B	nova.cb	SEB	20230327193537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:14:17.143157 +0100s	FR0000121709	97,9500	EUR	8	ENX	00685997581TRLO1-1	B	nova.cb	SEB	20230327193793	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:14:23.146349 +0100s	FR0000121709	97,9500	EUR	6	ENX	00685997599TRLO1-1	B	nova.cb	SEB	20230327194049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:14:23.150108 +0100s	FR0000121709	97,9500	EUR	1	ENX	00685997601TRLO1-1	B	nova.cb	SEB	20230327194305	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:15:14.395781 +0100s	FR0000121709	97,9500	EUR	8	ENX	00685997885TRLO1-1	B	nova.cb	SEB	20230327194561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:15:18.095225 +0100s	FR0000121709	97,9500	EUR	7	ENX	00685997908TRLO1-1	B	nova.cb	SEB	20230327194817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:15:28.807766 +0100s	FR0000121709	97,9500	EUR	11	ENX	00685997968TRLO1-1	B	nova.cb	SEB	20230327195073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:15:49.826512 +0100s	FR0000121709	97,9000	EUR	2	DXE	00685998065TRLO1-1	B	nova.cb	SEB	2500032DO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:16:10.544948 +0100s	FR0000121709	97,9000	EUR	5	DXE	00685998171TRLO1-1	B	nova.cb	SEB	2500032FK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:16:34.071842 +0100s	FR0000121709	97,9500	EUR	9	ENX	00685998347TRLO1-1	B	nova.cb	SEB	20230327195329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:16:47.084798 +0100s	FR0000121709	97,9500	EUR	8	ENX	00685998420TRLO1-1	B	nova.cb	SEB	20230327195585	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:09.103330 +0100s	FR0000121709	97,9500	EUR	10	ENX	00685998549TRLO1-1	B	nova.cb	SEB	20230327195841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:21.115253 +0100s	FR0000121709	97,9500	EUR	8	ENX	00685998598TRLO1-1	B	nova.cb	SEB	20230327196097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:26.123112 +0100s	FR0000121709	97,9500	EUR	13	ENX	00685998693TRLO1-1	B	nova.cb	SEB	20230327196353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:26.127163 +0100s	FR0000121709	97,9500	EUR	20	DXE	00685998694TRLO1-1	B	nova.cb	SEB	2500032WE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:26.926382 +0100s	FR0000121709	97,9500	EUR	8	ENX	00685998697TRLO1-1	B	nova.cb	SEB	20230327197121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:17:26.931154 +0100s	FR0000121709	97,9500	EUR	12	DXE	00685998698TRLO1-1	B	nova.cb	SEB	2500032WN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:18:37.885063 +0100s	FR0000121709	97,9500	EUR	14	ENX	00685998942TRLO1-1	B	nova.cb	SEB	20230327197889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:18:38.586560 +0100s	FR0000121709	97,9500	EUR	2	ENX	00685998945TRLO1-1	B	nova.cb	SEB	20230327198145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:23:26.464741 +0100s	FR0000121709	97,9500	EUR	16	DXE	00686000334TRLO1-1	B	nova.cb	SEB	2500034KY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:23:26.964451 +0100s	FR0000121709	97,9500	EUR	6	DXE	00686000336TRLO1-1	B	nova.cb	SEB	2500034LO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:23:54.398011 +0100s	FR0000121709	97,9500	EUR	4	ENX	00686000466TRLO1-1	B	nova.cb	SEB	20230327198401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:23:55.097396 +0100s	FR0000121709	97,9500	EUR	2	ENX	00686000470TRLO1-1	B	nova.cb	SEB	20230327198657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:24:54.641979 +0100s	FR0000121709	97,9500	EUR	2	ENX	00686000718TRLO1-1	B	nova.cb	SEB	20230327199169	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:26:00.314070 +0100s	FR0000121709	97,9000	EUR	9	DXE	00686001048TRLO1-1	B	nova.cb	SEB	2500035BI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:26:00.318487 +0100s	FR0000121709	97,9000	EUR	13	DXE	00686001049TRLO1-1	B	nova.cb	SEB	2500035BJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:26:00.413905 +0100s	FR0000121709	97,9000	EUR	27	ENX	00686001050TRLO1-1	B	nova.cb	SEB	20230327199425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:31:01.985110 +0100s	FR0000121709	97,8500	EUR	21	DXE	00686003250TRLO1-1	B	nova.cb	SEB	2500037DC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:31:01.989251 +0100s	FR0000121709	97,8500	EUR	44	ENX	00686003251TRLO1-1	B	nova.cb	SEB	20230327200449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:31:01.993533 +0100s	FR0000121709	97,8500	EUR	16	ENX	00686003252TRLO1-1	B	nova.cb	SEB	20230327200705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:13.941643 +0100s	FR0000121709	97,8500	EUR	25	ENX	00686004444TRLO1-1	B	nova.cb	SEB	20230327200961	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:13.945089 +0100s	FR0000121709	97,8500	EUR	49	ENX	00686004445TRLO1-1	B	nova.cb	SEB	20230327201217	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:14.243456 +0100s	FR0000121709	97,8500	EUR	12	ENX	00686004448TRLO1-1	B	nova.cb	SEB	20230327201473	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:14.247159 +0100s	FR0000121709	97,8500	EUR	35	ENX	00686004449TRLO1-1	B	nova.cb	SEB	20230327201729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:22.952241 +0100s	FR0000121709	97,8500	EUR	17	ENX	00686004495TRLO1-1	B	nova.cb	SEB	20230327202497	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:23.154915 +0100s	FR0000121709	97,8500	EUR	4	DXE	00686004497TRLO1-1	B	nova.cb	SEB	2500038XQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:23.552059 +0100s	FR0000121709	97,8500	EUR	29	ENX	00686004507TRLO1-1	B	nova.cb	SEB	20230327203265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:25.058396 +0100s	FR0000121709	97,8000	EUR	69	ENX	00686004512TRLO1-1	B	nova.cb	SEB	20230327204289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:25.064830 +0100s	FR0000121709	97,7500	EUR	24	DXE	00686004513TRLO1-1	B	nova.cb	SEB	2500038Y0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:33:50.484892 +0100s	FR0000121709	97,6000	EUR	20	ENX	00686004683TRLO1-1	B	nova.cb	SEB	20230327208641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:37:15.112018 +0100s	FR0000121709	97,6500	EUR	8	DXE	00686006238TRLO1-1	B	nova.cb	SEB	250003B6W	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:37:26.121980 +0100s	FR0000121709	97,6500	EUR	11	ENX	00686006314TRLO1-1	B	nova.cb	SEB	20230327210433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:37:26.125709 +0100s	FR0000121709	97,6500	EUR	6	ENX	00686006316TRLO1-1	B	nova.cb	SEB	20230327210689	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:38:47.387805 +0100s	FR0000121709	97,6500	EUR	13	DXE	00686006818TRLO1-1	B	nova.cb	SEB	250003BVA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:38:47.489942 +0100s	FR0000121709	97,6500	EUR	39	ENX	00686006819TRLO1-1	B	nova.cb	SEB	20230327211201	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:39:17.539228 +0100s	FR0000121709	97,7000	EUR	9	DXE	00686007170TRLO1-1	B	nova.cb	SEB	250003C7C	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:39:17.543574 +0100s	FR0000121709	97,7000	EUR	14	ENX	00686007171TRLO1-1	B	nova.cb	SEB	20230327212993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:39:17.547997 +0100s	FR0000121709	97,7000	EUR	11	DXE	00686007172TRLO1-1	B	nova.cb	SEB	250003C7D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:44:29.147137 +0100s	FR0000121709	97,8000	EUR	19	DXE	00686009348TRLO1-1	B	nova.cb	SEB	250003EUP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:44:51.866693 +0100s	FR0000121709	97,8000	EUR	29	ENX	00686009475TRLO1-1	B	nova.cb	SEB	20230327214273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:45:02.975527 +0100s	FR0000121709	97,8000	EUR	16	ENX	00686009563TRLO1-1	B	nova.cb	SEB	20230327214529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:45:28.997511 +0100s	FR0000121709	97,8000	EUR	2	ENX	00686009719TRLO1-1	B	nova.cb	SEB	20230327214785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:46:01.121301 +0100s	FR0000121709	97,8000	EUR	7	DXE	00686009921TRLO1-1	B	nova.cb	SEB	250003FF3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:46:07.428089 +0100s	FR0000121709	97,8000	EUR	6	ENX	00686009962TRLO1-1	B	nova.cb	SEB	20230327215297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:46:24.045099 +0100s	FR0000121709	97,8500	EUR	8	ENX	00686010158TRLO1-1	B	nova.cb	SEB	20230327216577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:48:56.817941 +0100s	FR0000121709	97,8000	EUR	20	DXE	00686011282TRLO1-1	B	nova.cb	SEB	250003GW7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:48:56.821961 +0100s	FR0000121709	97,8000	EUR	16	ENX	00686011283TRLO1-1	B	nova.cb	SEB	20230327217345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:48:56.825904 +0100s	FR0000121709	97,8000	EUR	70	ENX	00686011284TRLO1-1	B	nova.cb	SEB	20230327217601	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:48:57.418052 +0100s	FR0000121709	97,8000	EUR	15	ENX	00686011288TRLO1-1	B	nova.cb	SEB	20230327219137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:48:57.421626 +0100s	FR0000121709	97,8000	EUR	16	ENX	00686011289TRLO1-1	B	nova.cb	SEB	20230327219393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:49:11.134405 +0100s	FR0000121709	97,8000	EUR	3	DXE	00686011400TRLO1-1	B	nova.cb	SEB	250003H0Z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:49:48.981833 +0100s	FR0000121709	97,9000	EUR	2	ENX	00686011627TRLO1-1	B	nova.cb	SEB	20230327220929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:49:49.283779 +0100s	FR0000121709	97,9000	EUR	1	ENX	00686011641TRLO1-1	B	nova.cb	SEB	20230327221185	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:49:51.288196 +0100s	FR0000121709	97,8500	EUR	5	ENX	00686011659TRLO1-1	B	nova.cb	SEB	20230327221441	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:49:54.094549 +0100s	FR0000121709	97,8500	EUR	7	ENX	00686011711TRLO1-1	B	nova.cb	SEB	20230327221697	AGA



SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:50:05.611219 +0100s	FR0000121709	97,8000	EUR	6	ENX	00686011765TRLO1-1	B	nova.cb	SEB	20230327222465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:50:05.615621 +0100s	FR0000121709	97,8000	EUR	20	ENX	00686011768TRLO1-1	B	nova.cb	SEB	20230327222721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:50:51.070410 +0100s	FR0000121709	97,8500	EUR	4	DXE	00686012139TRLO1-1	B	nova.cb	SEB	250003IOQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:50:51.075676 +0100s	FR0000121709	97,8500	EUR	1	DXE	00686012140TRLO1-1	B	nova.cb	SEB	250003IOR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:51:15.100981 +0100s	FR0000121709	97,8500	EUR	7	ENX	00686012286TRLO1-1	B	nova.cb	SEB	20230327223233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:51:15.104853 +0100s	FR0000121709	97,8000	EUR	22	ENX	00686012287TRLO1-1	B	nova.cb	SEB	20230327223745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:51:50.146260 +0100s	FR0000121709	97,8000	EUR	21	ENX	00686012513TRLO1-1	B	nova.cb	SEB	20230327224513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:53:39.064301 +0100s	FR0000121709	97,8500	EUR	5	DXE	00686013219TRLO1-1	B	nova.cb	SEB	250003JDE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:53:48.880699 +0100s	FR0000121709	97,8500	EUR	4	DXE	00686013321TRLO1-1	B	nova.cb	SEB	250003JH0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:54:13.108383 +0100s	FR0000121709	97,7500	EUR	25	DXE	00686013478TRLO1-1	B	nova.cb	SEB	250003JNL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:54:13.115251 +0100s	FR0000121709	97,7500	EUR	50	ENX	00686013481TRLO1-1	B	nova.cb	SEB	20230327226049	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:54:13.123487 +0100s	FR0000121709	97,7500	EUR	24	ENX	00686013482TRLO1-1	B	nova.cb	SEB	20230327226561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:54:13.129348 +0100s	FR0000121709	97,7500	EUR	24	ENX	00686013483TRLO1-1	B	nova.cb	SEB	20230327226817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:56:58.432274 +0100s	FR0000121709	97,6500	EUR	26	ENX	00686014726TRLO1-1	B	nova.cb	SEB	20230327227841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:56:58.528224 +0100s	FR0000121709	97,6500	EUR	25	ENX	00686014730TRLO1-1	B	nova.cb	SEB	20230327228353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:56:58.830149 +0100s	FR0000121709	97,6500	EUR	18	ENX	00686014746TRLO1-1	B	nova.cb	SEB	20230327228609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:56:58.834138 +0100s	FR0000121709	97,6500	EUR	7	ENX	00686014748TRLO1-1	B	nova.cb	SEB	20230327228865	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:59:06.101765 +0100s	FR0000121709	97,7000	EUR	3	DXE	00686015789TRLO1-1	B	nova.cb	SEB	250003MOU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:59:06.106279 +0100s	FR0000121709	97,7000	EUR	11	DXE	00686015793TRLO1-1	B	nova.cb	SEB	250003MOV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:59:32.144858 +0100s	FR0000121709	97,7000	EUR	3	ENX	00686016017TRLO1-1	B	nova.cb	SEB	20230327230145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 14:59:59.776381 +0100s	FR0000121709	97,7000	EUR	4	DXE	00686016181TRLO1-1	B	nova.cb	SEB	250003MGH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:00:34.015911 +0100s	FR0000121709	97,7000	EUR	20	DXE	00686016493TRLO1-1	B	nova.cb	SEB	250003MSV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:02:30.342568 +0100s	FR0000121709	97,8000	EUR	18	ENX	00686017265TRLO1-1	B	nova.cb	SEB	20230327232193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:02:30.346232 +0100s	FR0000121709	97,8000	EUR	13	ENX	00686017266TRLO1-1	B	nova.cb	SEB	20230327232449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:18.296823 +0100s	FR0000121709	97,7000	EUR	29	DXE	00686017643TRLO1-1	B	nova.cb	SEB	250003NZL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:18.300406 +0100s	FR0000121709	97,7000	EUR	32	ENX	00686017644TRLO1-1	B	nova.cb	SEB	20230327232705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:46.126321 +0100s	FR0000121709	97,7000	EUR	9	ENX	00686017853TRLO1-1	B	nova.cb	SEB	20230327232961	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:46.130191 +0100s	FR0000121709	97,7000	EUR	21	ENX	00686017854TRLO1-1	B	nova.cb	SEB	20230327233473	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:46.228585 +0100s	FR0000121709	97,7000	EUR	18	ENX	00686017855TRLO1-1	B	nova.cb	SEB	20230327233729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:03:46.234686 +0100s	FR0000121709	97,7000	EUR	1	DXE	00686017856TRLO1-1	B	nova.cb	SEB	250003O75	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:06:12.871370 +0100s	FR0000121709	97,7500	EUR	13	ENX	00686018793TRLO1-1	B	nova.cb	SEB	20230327234241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:06:13.172366 +0100s	FR0000121709	97,7500	EUR	4	DXE	00686018796TRLO1-1	B	nova.cb	SEB	250003PDG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:06:14.278013 +0100s	FR0000121709	97,7500	EUR	4	DXE	00686018837TRLO1-1	B	nova.cb	SEB	250003PGA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:07:47.079000 +0100s	FR0000121709	97,8000	EUR	7	DXE	00686019550TRLO1-1	B	nova.cb	SEB	250003Q6X	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:41.121578 +0100s	FR0000121709	97,8000	EUR	12	DXE	00686019823TRLO1-1	B	nova.cb	SEB	250003QJ8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:43.624828 +0100s	FR0000121709	97,8500	EUR	33	DXE	00686019833TRLO1-1	B	nova.cb	SEB	250003QJV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:43.628322 +0100s	FR0000121709	97,8500	EUR	8	ENX	00686019834TRLO1-1	B	nova.cb	SEB	20230327236289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:43.631816 +0100s	FR0000121709	97,8500	EUR	25	ENX	00686019835TRLO1-1	B	nova.cb	SEB	20230327236545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:43.635243 +0100s	FR0000121709	97,8500	EUR	36	ENX	00686019836TRLO1-1	B	nova.cb	SEB	20230327236801	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:08:54.435326 +0100s	FR0000121709	97,8000	EUR	57	ENX	00686019869TRLO1-1	B	nova.cb	SEB	20230327237313	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:09:10.552351 +0100s	FR0000121709	97,7000	EUR	63	ENX	00686019985TRLO1-1	B	nova.cb	SEB	20230327238337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:10:34.242608 +0100s	FR0000121709	97,7000	EUR	1	DXE	00686020641TRLO1-1	B	nova.cb	SEB	250003R9C	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:11:22.996416 +0100s	FR0000121709	97,7000	EUR	16	DXE	00686020965TRLO1-1	B	nova.cb	SEB	250003RPM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:12:05.933923 +0100s	FR0000121709	97,7000	EUR	43	ENX	00686021170TRLO1-1	B	nova.cb	SEB	20230327241153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:12:05.938032 +0100s	FR0000121709	97,7000	EUR	25	ENX	00686021173TRLO1-1	B	nova.cb	SEB	20230327241665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:12:05.941917 +0100s	FR0000121709	97,7000	EUR	25	ENX	00686021175TRLO1-1	B	nova.cb	SEB	20230327241921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:15:23.225305 +0100s	FR0000121709	97,6500	EUR	5	ENX	00686022217TRLO1-1	B	nova.cb	SEB	20230327242177	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:15:38.142286 +0100s	FR0000121709	97,7000	EUR	18	ENX	00686022306TRLO1-1	B	nova.cb	SEB	20230327242945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:15:44.147737 +0100s	FR0000121709	97,7000	EUR	8	DXE	00686022319TRLO1-1	B	nova.cb	SEB	250003TK4	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:16:00.776339 +0100s	FR0000121709	97,7000	EUR	30	ENX	00686022471TRLO1-1	B	nova.cb	SEB	20230327243457	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:17:12.084301 +0100s	FR0000121709	97,7000	EUR	25	DXE	00686022890TRLO1-1	B	nova.cb	SEB	250003UES	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:17:12.185210 +0100s	FR0000121709	97,7000	EUR	20	DXE	00686022913TRLO1-1	B	nova.cb	SEB	250003UIH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:17:12.272019 +0100s	FR0000121709	97,7000	EUR	12	ENX	00686022939TRLO1-1	B	nova.cb	SEB	20230327246785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:17:12.670176 +0100s	FR0000121709	97,7000	EUR	12	ENX	00686022966TRLO1-1	B	nova.cb	SEB	20230327247041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:17:30.104990 +0100s	FR0000121709	97,6500	EUR	9	ENX	00686023274TRLO1-1	B	nova.cb	SEB	20230327248065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:22:16.085208 +0100s	FR0000121709	97,7500	EUR	6	DXE	00686024590TRLO1-1	B	nova.cb	SEB	250003X1H	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:26:59.373733 +0100s	FR0000121709	97,7500	EUR	2	DXE	00686026368TRLO1-1	B	nova.cb	SEB	250003YYV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:27:23.298011 +0100s	FR0000121709	97,7500	EUR	20	DXE	00686026548TRLO1-1	B	nova.cb	SEB	250003ZYP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.914140 +0100s	FR0000121709	97,7000	EUR	35	DXE	00686027237TRLO1-1	B	nova.cb	SEB	250003ZSS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.918422 +0100s	FR0000121709	97,7000	EUR	99	ENX	00686027240TRLO1-1	B	nova.cb	SEB	20230327249345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.922974 +0100s	FR0000121709	97,7000	EUR	22	DXE	00686027241TRLO1-1	B	nova.cb	SEB	250003ZSY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.926860 +0100s	FR0000121709	97,7000	EUR	25	ENX	00686027242TRLO1-1	B	nova.cb	SEB	20230327249857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.930630 +0100s	FR0000121709	97,7000	EUR	56	ENX	00686027243TRLO1-1	B	nova.cb	SEB	20230327250113	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:15.934651 +0100s	FR0000121709	97,7000	EUR	23	ENX	00686027244TRLO1-1	B	nova.cb	SEB	20230327250369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:20.219781 +0100s	FR0000121709	97,6500	EUR	12	ENX	00686027289TRLO1-1	B	nova.cb	SEB	20230327250625	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:20.624035 +0100s	FR0000121709	97,6500	EUR	18	ENX	00686027291TRLO1-1	B	nova.cb	SEB	20230327251393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:20.629587 +0100s	FR0000121709	97,6500	EUR	2	ENX	00686027292TRLO1-1	B	nova.cb	SEB	20230327251649	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:21.521699 +0100s	FR0000121709	97,6500	EUR	4	ENX	00686027298TRLO1-1	B	nova.cb	SEB	20230327251905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:35.341672 +0100s	FR0000121709	97,6500	EUR	14	ENX	00686027378TRLO1-1	B	nova.cb	SEB	20230327252161	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:38.141653 +0100s	FR0000121709	97,6500	EUR	11	ENX	00686027386TRLO1-1	B	nova.cb	SEB	20230327252417	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:29:38.145400 +0100s	FR0000121709	97,6500	EUR	3	ENX	00686027387TRLO1-1	B	nova.cb	SEB	20230327252673	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:30:41.030720 +0100s	FR0000121709	97,7000	EUR	30	ENX	00686028035TRLO1-1	B	nova.cb	SEB	20230327254721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:33:44.206840 +0100s	FR0000121709	97,7500	EUR	25	DXE	00686029103TRLO1-1	B	nova.cb	SEB	25000421K	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:33:44.210655 +0100s	FR0000121709	97,7500	EUR	15	ENX	00686029104TRLO1-1	B	nova.cb	SEB	20230327256769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:33:44.214256 +0100s	FR0000121709	97,7500	EUR	81	ENX	00686029105TRLO1-1	B	nova.cb	SEB	20230327257025	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:35:38.024430 +0100s	FR0000121709	97,7500	EUR	29	DXE	00686029844TRLO1-1	B	nova.cb	SEB	2500042XY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:35:38.028327 +0100s	FR0000121709	97,7500	EUR	61	ENX	00686029846TRLO1-1	B	nova.cb	SEB	20230327258817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:36:41.302714 +0100s	FR0000121709	97,8500	EUR	71	ENX	00686030301TRLO1-1	B	nova.cb	SEB	20230327260353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:37:56.474681 +0100s	FR0000121709	97,8000	EUR	20	DXE	00686030757TRLO1-1	B	nova.cb	SEB	2500043ZE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:37:56.478590 +0100s	FR0000121709	97,8000	EUR	43	ENX	00686030758TRLO1-1	B	nova.cb	SEB	20230327261121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:38:17.114767 +0100s	FR0000121709	97,7500	EUR	37	ENX	00686030971TRLO1-1	B	nova.cb	SEB	20230327262401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:42:02.141651 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686032423TRLO1-1	B	nova.cb	SEB	20230327262913	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:42:19.158375 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686032499TRLO1-1	B	nova.cb	SEB	20230327263169	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:42:35.073821 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686032576TRLO1-1	B	nova.cb	SEB	20230327263425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:42:49.183095 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686032643TRLO1-1	B	nova.cb	SEB	20230327263681	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:12.099520 +0100s	FR0000121709	97,7500	EUR	13	ENX	00686032794TRLO1-1	B	nova.cb	SEB	20230327263937	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:14.803605 +0100s	FR0000121709	97,7500	EUR	12	DXE	00686032804TRLO1-1	B	nova.cb	SEB	25000467H	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:22.010578 +0100s	FR0000121709	97,7500	EUR	9	ENX	00686032855TRLO1-1	B	nova.cb	SEB	20230327264193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:22.014698 +0100s	FR0000121709	97,7500	EUR	2	ENX	00686032856TRLO1-1	B	nova.cb	SEB	20230327264449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:23.823079 +0100s	FR0000121709	97,7500	EUR	12	DXE	00686032892TRLO1-1	B	nova.cb	SEB	2500046CF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:41.436496 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686033019TRLO1-1	B	nova.cb	SEB	20230327266497	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:41.440722 +0100s	FR0000121709	97,7500	EUR	24	ENX	00686033020TRLO1-1	B	nova.cb	SEB	20230327267009	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:43:41.444800 +0100s	FR0000121709	97,7500	EUR	12	ENX	00686033021TRLO1-1	B	nova.cb	SEB	20230327267265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:44:16.078071 +0100s	FR0000121709	97,7500	EUR	11	DXE	00686033245TRLO1-1	B	nova.cb	SEB	2500046MG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:45:07.130582 +0100s	FR0000121709	97,7500	EUR	31	ENX	00686033520TRLO1-1	B	nova.cb	SEB	20230327267521	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:45:07.429924 +0100s	FR0000121709	97,7500	EUR	1	ENX	00686033522TRLO1-1	B	nova.cb	SEB	20230327267777	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:53:37.408638 +0100s	FR0000121709	97,8500	EUR	23	DXE	00686036828TRLO1-1	B	nova.cb	SEB	250004ART	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:53:37.417817 +0100s	FR0000121709	97,8500	EUR	7	DXE	00686036829TRLO1-1	B	nova.cb	SEB	250004ARU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:54:11.239653 +0100s	FR0000121709	97,8500	EUR	24	DXE	00686037076TRLO1-1	B	nova.cb	SEB	250004B0I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:54:11.243312 +0100s	FR0000121709	97,8500	EUR	32	ENX	00686037077TRLO1-1	B	nova.cb	SEB	20230327269057	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:54:27.653732 +0100s	FR0000121709	97,9000	EUR	17	ENX	00686037221TRLO1-1	B	nova.cb	SEB	20230327270337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:54:29.755927 +0100s	FR0000121709	97,9000	EUR	34	ENX	00686037236TRLO1-1	B	nova.cb	SEB	20230327270593	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:02.297875 +0100s	FR0000121709	97,9000	EUR	3	DXE	00686037505TRLO1-1	B	nova.cb	SEB	250004BAH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:03.499731 +0100s	FR0000121709	97,9000	EUR	11	ENX	00686037507TRLO1-1	B	nova.cb	SEB	20230327270849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:38.232827 +0100s	FR0000121709	97,9000	EUR	11	ENX	00686037677TRLO1-1	B	nova.cb	SEB	20230327271105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:38.334328 +0100s	FR0000121709	97,9000	EUR	4	DXE	00686037678TRLO1-1	B	nova.cb	SEB	250004BLT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:38.338486 +0100s	FR0000121709	97,9000	EUR	1	DXE	00686037679TRLO1-1	B	nova.cb	SEB	250004BLU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:55:38.635288 +0100s	FR0000121709	97,9000	EUR	15	DXE	00686037680TRLO1-1	B	nova.cb	SEB	250004BLW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:57:24.550073 +0100s	FR0000121709	97,9000	EUR	9	ENX	00686038583TRLO1-1	B	nova.cb	SEB	20230327271361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:57:49.587337 +0100s	FR0000121709	97,9000	EUR	4	DXE	00686038834TRLO1-1	B	nova.cb	SEB	250004COL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:58:57.298070 +0100s	FR0000121709	97,8500	EUR	37	DXE	00686039365TRLO1-1	B	nova.cb	SEB	250004DAR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:58:57.488324 +0100s	FR0000121709	97,8500	EUR	53	ENX	00686039398TRLO1-1	B	nova.cb	SEB	20230327271873	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:58:57.790767 +0100s	FR0000121709	97,8500	EUR	35	DXE	00686039414TRLO1-1	B	nova.cb	SEB	250004DBV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:58:57.891386 +0100s	FR0000121709	97,8500	EUR	38	ENX	00686039415TRLO1-1	B	nova.cb	SEB	20230327272897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:59:27.658720 +0100s	FR0000121709	97,8000	EUR	16	ENX	00686039796TRLO1-1	B	nova.cb	SEB	20230327273153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:59:27.665104 +0100s	FR0000121709	97,8500	EUR	3	ENX	00686039798TRLO1-1	B	nova.cb	SEB	20230327273409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:59:28.357500 +0100s	FR0000121709	97,8000	EUR	10	ENX	00686039809TRLO1-1	B	nova.cb	SEB	20230327273665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 15:59:28.858533 +0100s	FR0000121709	97,8000	EUR	19	ENX	00686039811TRLO1-1	B	nova.cb	SEB	20230327273921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.242071 +0100s	FR0000121709	97,9000	EUR	32	DXE	00686041148TRLO1-1	B	jeremy.mazein	SEB	250004EUA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.246302 +0100s	FR0000121709	97,9000	EUR	15	DXE	00686041150TRLO1-1	B	jeremy.mazein	SEB	250004EUB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.250426 +0100s	FR0000121709	97,9000	EUR	50	DXE	00686041151TRLO1-1	B	jeremy.mazein	SEB	250004EUC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.254500 +0100s	FR0000121709	97,9000	EUR	66	DXE	00686041152TRLO1-1	B	jeremy.mazein	SEB	250004EUD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.258576 +0100s	FR0000121709	97,9000	EUR	36	DXE	00686041153TRLO1-1	B	jeremy.mazein	SEB	250004EUE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:01:42.262760 +0100s	FR0000121709	97,9000	EUR	62	DXE	00686041154TRLO1-1	B	jeremy.mazein	SEB	250004EUF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:04:08.064054 +0100s	FR0000121709	97,8500	EUR	21	ENX	00686042397TRLO1-1	B	nova.cb	SEB	20230327275457	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:04:09.963925 +0100s	FR0000121709	97,8500	EUR	70	ENX	00686042409TRLO1-1	B	nova.cb	SEB	20230327275713	AGA



SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.307897 +0100s	FR0000121709	97,8000	EUR	19	ENX	00686045331TRLO1-1	B	nova.cb	SEB	20230327276225	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.311760 +0100s	FR0000121709	97,7500	EUR	25	ENX	00686045332TRLO1-1	B	nova.cb	SEB	20230327276737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:03.315952 +0100s	FR0000121709	97,7500	EUR	2	ENX	00686045333TRLO1-1	B	nova.cb	SEB	20230327276993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.372011 +0100s	FR0000121709	97,7000	EUR	32	ENX	00686045658TRLO1-1	B	nova.cb	SEB	20230327277505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.375764 +0100s	FR0000121709	97,7000	EUR	27	ENX	00686045659TRLO1-1	B	nova.cb	SEB	20230327277761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.379370 +0100s	FR0000121709	97,7000	EUR	25	ENX	00686045660TRLO1-1	B	nova.cb	SEB	20230327278017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.382908 +0100s	FR0000121709	97,7000	EUR	7	ENX	00686045661TRLO1-1	B	nova.cb	SEB	20230327278273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:48.473000 +0100s	FR0000121709	97,7000	EUR	1	ENX	00686045666TRLO1-1	B	nova.cb	SEB	20230327278529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:10:50.876298 +0100s	FR0000121709	97,7000	EUR	20	ENX	00686045680TRLO1-1	B	nova.cb	SEB	20230327278785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:11:08.108269 +0100s	FR0000121709	97,7000	EUR	8	ENX	00686045836TRLO1-1	B	nova.cb	SEB	20230327279041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:12:07.171963 +0100s	FR0000121709	97,7000	EUR	8	ENX	00686046123TRLO1-1	B	nova.cb	SEB	20230327279297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:12:36.315348 +0100s	FR0000121709	97,7000	EUR	19	ENX	00686046323TRLO1-1	B	nova.cb	SEB	20230327280065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:16:56.107428 +0100s	FR0000121709	97,7000	EUR	32	ENX	00686048057TRLO1-1	B	nova.cb	SEB	20230327280321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:19:23.292897 +0100s	FR0000121709	97,7000	EUR	63	ENX	00686049039TRLO1-1	B	nova.cb	SEB	20230327281857	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:19:48.339345 +0100s	FR0000121709	97,6500	EUR	26	ENX	00686049472TRLO1-1	B	nova.cb	SEB	20230327282113	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:20:15.284907 +0100s	FR0000121709	97,6500	EUR	33	ENX	00686049705TRLO1-1	B	nova.cb	SEB	20230327283393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:20:46.839441 +0100s	FR0000121709	97,7000	EUR	37	ENX	00686049984TRLO1-1	B	nova.cb	SEB	20230327285953	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:23:03.831963 +0100s	FR0000121709	97,8000	EUR	23	ENX	00686051070TRLO1-1	B	jeremy.mazein	SEB	20230327288257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:24:03.425599 +0100s	FR0000121709	97,8000	EUR	176	ENX	00686051657TRLO1-1	B	jeremy.mazein	SEB	20230327288513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:24:03.429349 +0100s	FR0000121709	97,8000	EUR	44	ENX	00686051658TRLO1-1	B	jeremy.mazein	SEB	20230327289281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.132042 +0100s	FR0000121709	97,8500	EUR	17	ENX	00686053647TRLO1-1	B	jeremy.mazein	SEB	20230327293377	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.232170 +0100s	FR0000121709	97,8500	EUR	51	ENX	00686053650TRLO1-1	B	jeremy.mazein	SEB	20230327293889	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.235957 +0100s	FR0000121709	97,8500	EUR	2	ENX	00686053653TRLO1-1	B	jeremy.mazein	SEB	20230327294145	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:31.239867 +0100s	FR0000121709	97,8500	EUR	86	ENX	00686053655TRLO1-1	B	jeremy.mazein	SEB	20230327294401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:27:37.249564 +0100s	FR0000121709	97,8500	EUR	1	ENX	00686053708TRLO1-1	B	jeremy.mazein	SEB	20230327294657	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:06.992950 +0100s	FR0000121709	97,9000	EUR	11	ENX	00686054574TRLO1-1	B	jeremy.mazein	SEB	20230327296193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:06.996250 +0100s	FR0000121709	97,9000	EUR	36	ENX	00686054575TRLO1-1	B	jeremy.mazein	SEB	20230327296449	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:07.001055 +0100s	FR0000121709	97,9000	EUR	26	ENX	00686054576TRLO1-1	B	jeremy.mazein	SEB	20230327296705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 16:29:07.006329 +0100s	FR0000121709	97,9000	EUR	42	ENX	00686054577TRLO1-1	B	jeremy.mazein	SEB	20230327296961	AGA

\*AGA : Performance shares awarded to staff