



Information réglementée

Ecully, 14 avril 2023

RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 5 AVRIL 2023

Dénomination sociale de l'émetteur : SEB S.A.
 Catégorie : actions ordinaires
 Code ISIN : FR0000121709
 Code LEI : 969500WP61NBK098AC47
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 19 mai 2022
 Descriptif du programme de rachat d'actions déposé à l'AMF le 13 mai 2022
 Identité des intermédiaires : 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	05/04/2023	FR0000121709	B	1 311	101,0409€	AQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	05/04/2023	FR0000121709	B	3 422	101,1053€	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	05/04/2023	FR0000121709	B	3 767	101,0619€	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	05/04/2023	FR0000121709	B	1 500	100,8955€	TQE
TOTAL							10 000	101,04905€	

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

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	20230405 08:00:03.469449 +0100s	FR0000121709	102,3000	EUR	17	DXE	00687104900TRLO1-1	B	nova.cb	SEB	2500007GD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:03.669474 +0100s	FR0000121709	102,3000	EUR	16	AQE	00687104906TRLO1-1	B	nova.cb	SEB	B49	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:09.494061 +0100s	FR0000121709	102,2000	EUR	7	DXE	00687105289TRLO1-1	B	nova.cb	SEB	2500007GT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:13.307645 +0100s	FR0000121709	102,1000	EUR	7	DXE	00687105626TRLO1-1	B	nova.cb	SEB	2500007HQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:13.312367 +0100s	FR0000121709	102,1000	EUR	87	ENX	00687105628TRLO1-1	B	nova.cb	SEB	2023040521761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:13.316943 +0100s	FR0000121709	102,4000	EUR	17	TQE	00687105630TRLO1-1	B	nova.cb	SEB	E0E2zEkgHSWi	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:14.009797 +0100s	FR0000121709	102,1000	EUR	7	DXE	00687105657TRLO1-1	B	nova.cb	SEB	2500007I4	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:17.434796 +0100s	FR0000121709	102,1000	EUR	8	AQE	00687106028TRLO1-1	B	nova.cb	SEB	B442	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:17.524955 +0100s	FR0000121709	102,0000	EUR	13	TQE	00687106045TRLO1-1	B	nova.cb	SEB	E0E2zEkgHTLb	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:17.534033 +0100s	FR0000121709	102,0000	EUR	22	DXE	00687106047TRLO1-1	B	nova.cb	SEB	2500007JD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:17.543080 +0100s	FR0000121709	102,0000	EUR	10	ENX	00687106049TRLO1-1	B	nova.cb	SEB	2023040523553	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:20.240794 +0100s	FR0000121709	101,8000	EUR	1	ENX	00687106360TRLO1-1	B	nova.cb	SEB	2023040524833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:00:25.254720 +0100s	FR0000121709	101,4000	EUR	6	AQE	00687106951TRLO1-1	B	nova.cb	SEB	B733	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:01:41.873299 +0100s	FR0000121709	101,5000	EUR	10	DXE	00687107847TRLO1-1	B	nova.cb	SEB	2500008GJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:01:42.073547 +0100s	FR0000121709	101,4000	EUR	21	DXE	00687107848TRLO1-1	B	nova.cb	SEB	2500008GL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:01:42.077412 +0100s	FR0000121709	101,3000	EUR	1	DXE	00687107849TRLO1-1	B	nova.cb	SEB	2500008GO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:06:10.088065 +0100s	FR0000121709	100,7000	EUR	25	ENX	00687109888TRLO1-1	B	remi.soubies	SEB	2023040542753	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:06:10.096615 +0100s	FR0000121709	100,7000	EUR	12	ENX	00687109889TRLO1-1	B	remi.soubies	SEB	2023040543009	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:06:10.104799 +0100s	FR0000121709	100,7000	EUR	83	ENX	00687109890TRLO1-1	B	remi.soubies	SEB	2023040543265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:07:03.834421 +0100s	FR0000121709	100,5000	EUR	26	ENX	00687110147TRLO1-1	B	nova.cb	SEB	2023040544545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:07:03.838610 +0100s	FR0000121709	100,5000	EUR	41	ENX	00687110148TRLO1-1	B	nova.cb	SEB	2023040548641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:07:18.853619 +0100s	FR0000121709	100,5000	EUR	24	ENX	00687110223TRLO1-1	B	nova.cb	SEB	2023040549665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:08:02.190495 +0100s	FR0000121709	100,3000	EUR	8	ENX	00687110486TRLO1-1	B	nova.cb	SEB	2023040551201	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:08:43.830658 +0100s	FR0000121709	100,1000	EUR	5	TQE	00687110699TRLO1-1	B	nova.cb	SEB	E0E2zEkgIPDg	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:11:58.029704 +0100s	FR0000121709	100,0000	EUR	20	DXE	00687111781TRLO1-1	B	nova.cb	SEB	250000DRH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:12:53.694585 +0100s	FR0000121709	100,4000	EUR	24	ENX	00687112080TRLO1-1	B	nova.cb	SEB	2023040573217	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:14:51.689662 +0100s	FR0000121709	100,7000	EUR	20	ENX	00687112567TRLO1-1	B	nova.cb	SEB	2023040577057	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:14:54.893719 +0100s	FR0000121709	100,4000	EUR	19	AQE	00687112584TRLO1-1	B	nova.cb	SEB	B13444	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:15:17.415144 +0100s	FR0000121709	100,5000	EUR	18	DXE	00687112700TRLO1-1	B	nova.cb	SEB	250000F08	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:15:59.557121 +0100s	FR0000121709	100,6000	EUR	8	TQE	00687112907TRLO1-1	B	nova.cb	SEB	E0E2zEkgJABb	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.091419 +0100s	FR0000121709	100,6000	EUR	8	TQE	00687113128TRLO1-1	B	remi.soubies	SEB	E0E2zEkgJENa	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.095918 +0100s	FR0000121709	100,6000	EUR	50	TQE	00687113129TRLO1-1	B	remi.soubies	SEB	E0E2zEkgJENc	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.100059 +0100s	FR0000121709	100,6000	EUR	25	TQE	00687113130TRLO1-1	B	remi.soubies	SEB	E0E2zEkgJENg	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.103982 +0100s	FR0000121709	100,6000	EUR	167	TQE	00687113131TRLO1-1	B	remi.soubies	SEB	E0E2zEkgJENi	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.113787 +0100s	FR0000121709	100,5000	EUR	19	DXE	00687113134TRLO1-1	B	nova.cb	SEB	250000GG2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:16:46.119089 +0100s	FR0000121709	100,5000	EUR	31	ENX	00687113137TRLO1-1	B	nova.cb	SEB	2023040584737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:17:39.139708 +0100s	FR0000121709	100,8000	EUR	228	ENX	00687113345TRLO1-1	B	remi.soubies	SEB	2023040588577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:17:43.047119 +0100s	FR0000121709	100,8000	EUR	65	ENX	00687113367TRLO1-1	B	remi.soubies	SEB	2023040588833	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:20.389519 +0100s	FR0000121709	100,8000	EUR	13	AQE	00687113562TRLO1-1	B	remi.soubies	SEB	B15933	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:20.393150 +0100s	FR0000121709	100,8000	EUR	97	ENX	00687113564TRLO1-1	B	remi.soubies	SEB	2023040589089	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:20.396728 +0100s	FR0000121709	100,8000	EUR	110	ENX	00687113565TRLO1-1	B	remi.soubies	SEB	2023040589345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:20.593378 +0100s	FR0000121709	100,8000	EUR	63	AQE	00687113569TRLO1-1	B	remi.soubies	SEB	B15936	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:20.691991 +0100s	FR0000121709	100,8000	EUR	19	AQE	00687113570TRLO1-1	B	remi.soubies	SEB	B15941	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:28.101920 +0100s	FR0000121709	100,8000	EUR	74	AQE	00687113621TRLO1-1	B	remi.soubies	SEB	B16040	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:28.106362 +0100s	FR0000121709	100,7000	EUR	250	TQE	00687113622TRLO1-1	B	remi.soubies	SEB	E0E2zEkgJNFa	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:18:28.110453 +0100s	FR0000121709	100,8000	EUR	81	AQE	00687113623TRLO1-1	B	remi.soubies	SEB	B16041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:22:32.306746 +0100s	FR0000121709	100,6000	EUR	13	DXE	00687114685TRLO1-1	B	nova.cb	SEB	250000J5E	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:24:00.073655 +0100s	FR0000121709	100,9000	EUR	11	DXE	00687115022TRLO1-1	B	nova.cb	SEB	250000JQ0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:27:54.483385 +0100s	FR0000121709	101,0000	EUR	14	DXE	00687116235TRLO1-1	B	nova.cb	SEB	250000LCA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:31:21.089094 +0100s	FR0000121709	101,6000	EUR	19	DXE	00687118617TRLO1-1	B	nova.cb	SEB	250000NPF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:31:57.797613 +0100s	FR0000121709	101,6000	EUR	5	DXE	00687119187TRLO1-1	B	nova.cb	SEB	250000O6P	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:31:57.802455 +0100s	FR0000121709	101,6000	EUR	7	DXE	00687119188TRLO1-1	B	nova.cb	SEB	250000O6Q	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:36:04.628705 +0100s	FR0000121709	101,8000	EUR	5	DXE	00687121117TRLO1-1	B	nova.cb	SEB	250000PWU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:36:04.632697 +0100s	FR0000121709	101,8000	EUR	8	DXE	00687121118TRLO1-1	B	nova.cb	SEB	250000PWV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:36:07.244585 +0100s	FR0000121709	102,3000	EUR	1	DXE	00687121156TRLO1-1	B	nova.cb	SEB	250000PYY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:36:07.941497 +0100s	FR0000121709	102,2000	EUR	15	DXE	00687121163TRLO1-1	B	nova.cb	SEB	250000PZ7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:36:11.946554 +0100s	FR0000121709	102,1000	EUR	22	DXE	00687121193TRLO1-1	B	nova.cb	SEB	250000Q0A	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:38:28.183359 +0100s	FR0000121709	102,0000	EUR	20	DXE	00687122229TRLO1-1	B	nova.cb	SEB	250000QXK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:40:53.057933 +0100s	FR0000121709	101,7000	EUR	8	DXE	00687123117TRLO1-1	B	nova.cb	SEB	250000RUV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:43:01.899180 +0100s	FR0000121709	101,5000	EUR	14	DXE	00687123915TRLO1-1	B	nova.cb	SEB	250000SMS	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:45:01.125251 +0100s	FR0000121709	101,8000	EUR	9	DXE	00687124495TRLO1-1	B	nova.cb	SEB	250000TDM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:45:01.129241 +0100s	FR0000121709	101,8000	EUR	10	DXE	00687124496TRLO1-1	B	nova.cb	SEB	250000TDN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:50:08.746010 +0100s	FR0000121709	101,8000	EUR	19	DXE	00687126124TRLO1-1	B	nova.cb	SEB	250000V5Y	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:53:32.387128 +0100s	FR0000121709	101,8000	EUR	18	ENX	00687127402TRLO1-1	B	nova.cb	SEB	2023040518273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:53:32.390678 +0100s	FR0000121709	101,8000	EUR	32	ENX	00687127403TRLO1-1	B	nova.cb	SEB	2023040518529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:53:32.394296 +0100s	FR0000121709	101,8000	EUR	21	ENX	00687127404TRLO1-1	B	nova.cb	SEB	2023040518785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:55:48.337276 +0100s	FR0000121709	101,8000	EUR	10	TQE	00687128293TRLO1-1	B	nova.cb	SEB	E0E2zEkgMpF9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:55:48.340722 +0100s	FR0000121709	101,8000	EUR	34	ENX	00687128294TRLO1-1	B	nova.cb	SEB	20230405121345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 08:55:54.643585 +0100s	FR0000121709	101,8000	EUR	12	DXE	00687128336TRLO1-1	B	nova.cb	SEB	250000XNB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.447067 +0100s	FR0000121709	101,8000	EUR	14	ENX	00687130679TRLO1-1	B	nova.cb	SEB	20230405122881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.451857 +0100s	FR0000121709	101,8000	EUR	19	ENX	00687130680TRLO1-1	B	nova.cb	SEB	20230405123137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.651468 +0100s	FR0000121709	101,7000	EUR	11	TQE	00687130682TRLO1-1	B	nova.cb	SEB	E0E2zEkgNMgB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.655603 +0100s	FR0000121709	101,7000	EUR	38	DXE	00687130683TRLO1-1	B	nova.cb	SEB	2500010A6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.659496 +0100s	FR0000121709	101,8000	EUR	19	DXE	00687130684TRLO1-1	B	nova.cb	SEB	2500010A9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:28.663148 +0100s	FR0000121709	101,7000	EUR	45	ENX	00687130685TRLO1-1	B	nova.cb	SEB	20230405124929	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:29.048535 +0100s	FR0000121709	101,7000	EUR	9	TQE	00687130686TRLO1-1	B	nova.cb	SEB	E0E2zEkgNMjL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:02:32.150780 +0100s	FR0000121709	101,8000	EUR	9	AQE	00687130694TRLO1-1	B	nova.cb	SEB	B48036	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:09:32.073076 +0100s	FR0000121709	101,8000	EUR	7	AQE	00687133060TRLO1-1	B	nova.cb	SEB	B52625	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:10:17.249712 +0100s	FR0000121709	101,6000	EUR	34	DXE	00687133433TRLO1-1	B	nova.cb	SEB	2500013AI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:10:17.253274 +0100s	FR0000121709	101,6000	EUR	20	ENX	00687133434TRLO1-1	B	nova.cb	SEB	20230405126721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:10:53.174903 +0100s	FR0000121709	101,5000	EUR	17	DXE	00687133625TRLO1-1	B	nova.cb	SEB	2500013FJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:12:44.828368 +0100s	FR0000121709	101,7000	EUR	4	AQE	00687134444TRLO1-1	B	nova.cb	SEB	B54954	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:16:02.854780 +0100s	FR0000121709	101,8000	EUR	10	ENX	00687136226TRLO1-1	B	nova.cb	SEB	20230405130817	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:16:02.858514 +0100s	FR0000121709	101,8000	EUR	20	ENX	00687136229TRLO1-1	B	nova.cb	SEB	20230405131073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:16:15.175716 +0100s	FR0000121709	101,7000	EUR	10	ENX	00687136314TRLO1-1	B	nova.cb	SEB	20230405131329	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:17:32.657230 +0100s	FR0000121709	101,8000	EUR	11	AQE	00687136760TRLO1-1	B	nova.cb	SEB	B58395	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:18:10.096065 +0100s	FR0000121709	101,8000	EUR	16	ENX	00687136954TRLO1-1	B	nova.cb	SEB	20230405132353	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:18:10.797886 +0100s	FR0000121709	101,8000	EUR	11	ENX	00687136959TRLO1-1	B	nova.cb	SEB	20230405132609	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:18:11.599167 +0100s	FR0000121709	101,8000	EUR	1	ENX	00687136963TRLO1-1	B	nova.cb	SEB	20230405132865	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:19:46.527601 +0100s	FR0000121709	101,6000	EUR	60	ENX	00687137637TRLO1-1	B	nova.cb	SEB	20230405133121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:26:26.021394 +0100s	FR0000121709	101,8000	EUR	7	ENX	00687139954TRLO1-1	B	nova.cb	SEB	20230405134401	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:26:26.126411 +0100s	FR0000121709	101,8000	EUR	25	ENX	00687139962TRLO1-1	B	nova.cb	SEB	20230405135425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:26:26.130555 +0100s	FR0000121709	101,8000	EUR	14	AQE	00687139963TRLO1-1	B	nova.cb	SEB	B64165	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:26:26.919391 +0100s	FR0000121709	101,8000	EUR	21	DXE	00687139965TRLO1-1	B	nova.cb	SEB	25000193Q	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:26:27.119687 +0100s	FR0000121709	101,8000	EUR	18	DXE	00687139966TRLO1-1	B	nova.cb	SEB	25000193R	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:19.644871 +0100s	FR0000121709	101,7000	EUR	1	AQE	00687141311TRLO1-1	B	nova.cb	SEB	B66221	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:19.650249 +0100s	FR0000121709	101,7000	EUR	37	ENX	00687141314TRLO1-1	B	nova.cb	SEB	20230405136193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:19.655660 +0100s	FR0000121709	101,7000	EUR	28	ENX	00687141316TRLO1-1	B	nova.cb	SEB	20230405136705	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:19.661773 +0100s	FR0000121709	101,7000	EUR	1	AQE	00687141317TRLO1-1	B	nova.cb	SEB	B66230	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:19.667045 +0100s	FR0000121709	101,7000	EUR	17	AQE	00687141318TRLO1-1	B	nova.cb	SEB	B66231	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:30:26.559550 +0100s	FR0000121709	101,6000	EUR	26	DXE	00687141386TRLO1-1	B	nova.cb	SEB	250001AAA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.596697 +0100s	FR0000121709	101,6000	EUR	3	TQE	00687144377TRLO1-1	B	nova.cb	SEB	E0E2zEkgQ2os	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.601672 +0100s	FR0000121709	101,6000	EUR	16	TQE	00687144380TRLO1-1	B	nova.cb	SEB	E0E2zEkgQ2oy	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.607331 +0100s	FR0000121709	101,6000	EUR	26	DXE	00687144383TRLO1-1	B	nova.cb	SEB	250001CST	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.612693 +0100s	FR0000121709	101,6000	EUR	19	ENX	00687144385TRLO1-1	B	nova.cb	SEB	20230405139265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.618233 +0100s	FR0000121709	101,6000	EUR	22	DXE	00687144386TRLO1-1	B	nova.cb	SEB	250001CTA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.622769 +0100s	FR0000121709	101,6000	EUR	15	DXE	00687144387TRLO1-1	B	nova.cb	SEB	250001CTB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:38:03.698318 +0100s	FR0000121709	101,6000	EUR	23	ENX	00687144389TRLO1-1	B	nova.cb	SEB	20230405140033	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:44:05.994001 +0100s	FR0000121709	101,8000	EUR	10	ENX	00687146601TRLO1-1	B	nova.cb	SEB	20230405143105	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:44:05.998298 +0100s	FR0000121709	101,8000	EUR	9	ENX	00687146602TRLO1-1	B	nova.cb	SEB	20230405143361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:44:43.550467 +0100s	FR0000121709	101,7000	EUR	19	DXE	00687146876TRLO1-1	B	nova.cb	SEB	250001FME	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:53:16.652444 +0100s	FR0000121709	101,5000	EUR	34	ENX	00687150409TRLO1-1	B	nova.cb	SEB	20230405146177	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:53:17.165838 +0100s	FR0000121709	101,5000	EUR	22	DXE	00687150424TRLO1-1	B	nova.cb	SEB	250001IU5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:53:17.254314 +0100s	FR0000121709	101,6000	EUR	13	AQE	00687150429TRLO1-1	B	nova.cb	SEB	B80219	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:53:17.259780 +0100s	FR0000121709	101,5000	EUR	5	ENX	00687150432TRLO1-1	B	nova.cb	SEB	20230405146433	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:56:35.988481 +0100s	FR0000121709	101,5000	EUR	20	DXE	00687151499TRLO1-1	B	nova.cb	SEB	250001JZW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 09:56:36.788612 +0100s	FR0000121709	101,5000	EUR	5	ENX	00687151502TRLO1-1	B	nova.cb	SEB	20230405147713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:00:54.804937 +0100s	FR0000121709	101,4000	EUR	19	TQE	00687152957TRLO1-1	B	nova.cb	SEB	E0E2zEkgRops	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:00:55.410842 +0100s	FR0000121709	101,5000	EUR	26	ENX	00687152964TRLO1-1	B	nova.cb	SEB	20230405148893	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:01:26.040580 +0100s	FR0000121709	101,4000	EUR	23	ENX	00687153115TRLO1-1	B	nova.cb	SEB	20230405149505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:01:35.853931 +0100s	FR0000121709	101,5000	EUR	11	AQE	00687153159TRLO1-1	B	nova.cb	SEB	B84900	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:15.472288 +0100s	FR0000121709	101,4000	EUR	28	DXE	00687153872TRLO1-1	B	nova.cb	SEB	250001M99	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:15.480962 +0100s	FR0000121709	101,4000	EUR	27	ENX	00687153875TRLO1-1	B	nova.cb	SEB	20230405151297	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:17.171489 +0100s	FR0000121709	101,4000	EUR	4	DXE	00687153882TRLO1-1	B	nova.cb	SEB	250001MA0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:17.175826 +0100s	FR0000121709	101,4000	EUR	7	DXE	00687153884TRLO1-1	B	nova.cb	SEB	250001MA1	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:18.172222 +0100s	FR0000121709	101,3000	EUR	48	ENX	00687153887TRLO1-1	B	nova.cb	SEB	20230405153345	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:03:18.175922 +0100s	FR0000121709	101,3000	EUR	6	ENX	00687153888TRLO1-1	B	nova.cb	SEB	20230405153601	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:07:01.634173 +0100s	FR0000121709	101,3000	EUR	19	AQE	00687155250TRLO1-1	B	nova.cb	SEB	B87815	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:07:01.638061 +0100s	FR0000121709	101,3000	EUR	19	DXE	00687155251TRLO1-1	B	nova.cb	SEB	250001NFB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:07:01.641537 +0100s	FR0000121709	101,3000	EUR	19	ENX	00687155252TRLO1-1	B	nova.cb	SEB	20230405159745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:09:21.184940 +0100s	FR0000121709	101,1000	EUR	19	ENX	00687156110TRLO1-1	B	nova.cb	SEB	20230405161537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:14:16.793815 +0100s	FR0000121709	101,0000	EUR	19	DXE	00687157537TRLO1-1	B	nova.cb	SEB	250001PO5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:14:21.997469 +0100s	FR0000121709	100,9000	EUR	18	ENX	00687157555TRLO1-1	B	nova.cb	SEB	20230405163073	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:16:32.021579 +0100s	FR0000121709	100,8000	EUR	17	DXE	00687158153TRLO1-1	B	nova.cb	SEB	250001QDS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:18:05.519642 +0100s	FR0000121709	100,7000	EUR	19	DXE	00687158618TRLO1-1	B	nova.cb	SEB	250001QTS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:20:48.073899 +0100s	FR0000121709	100,7000	EUR	13	ENX	00687159332TRLO1-1	B	nova.cb	SEB	20230405165121	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:24:43.813984 +0100s	FR0000121709	100,8000	EUR	4	DXE	00687160315TRLO1-1	B	nova.cb	SEB	250001SZR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:24:43.818650 +0100s	FR0000121709	100,8000	EUR	34	DXE	00687160316TRLO1-1	B	nova.cb	SEB	250001SZS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:24:43.915772 +0100s	FR0000121709	100,8000	EUR	58	ENX	00687160317TRLO1-1	B	nova.cb	SEB	20230405167425	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:24:43.922590 +0100s	FR0000121709	100,8000	EUR	14	AQE	00687160318TRLO1-1	B	nova.cb	SEB	B96928	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:25:27.357071 +0100s	FR0000121709	100,9000	EUR	19	DXE	00687160519TRLO1-1	B	nova.cb	SEB	250001T6H	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:31:11.272977 +0100s	FR0000121709	100,9000	EUR	19	DXE	00687161920TRLO1-1	B	nova.cb	SEB	250001UXE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:31:11.276689 +0100s	FR0000121709	100,9000	EUR	54	ENX	00687161921TRLO1-1	B	nova.cb	SEB	20230405169729	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:31:11.280753 +0100s	FR0000121709	100,9000	EUR	15	TQE	00687161922TRLO1-1	B	nova.cb	SEB	E0E2zEkgToxl	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:31:13.274287 +0100s	FR0000121709	100,9000	EUR	9	AQE	00687161928TRLO1-1	B	nova.cb	SEB	B100233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:31:26.183538 +0100s	FR0000121709	100,9000	EUR	8	ENX	00687161986TRLO1-1	B	nova.cb	SEB	20230405170241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:33:21.088516 +0100s	FR0000121709	100,9000	EUR	23	ENX	00687162444TRLO1-1	B	nova.cb	SEB	20230405171009	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:33:21.092577 +0100s	FR0000121709	100,9000	EUR	16	ENX	00687162445TRLO1-1	B	nova.cb	SEB	20230405171265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:33:21.096331 +0100s	FR0000121709	100,9000	EUR	25	ENX	00687162446TRLO1-1	B	nova.cb	SEB	20230405172033	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:40:34.395197 +0100s	FR0000121709	100,9000	EUR	19	TQE	00687164168TRLO1-1	B	nova.cb	SEB	E0E2zEkgUOXI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:40:34.399369 +0100s	FR0000121709	100,9000	EUR	13	DXE	00687164169TRLO1-1	B	nova.cb	SEB	250001Y7L	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:40:34.403325 +0100s	FR0000121709	100,9000	EUR	21	DXE	00687164170TRLO1-1	B	nova.cb	SEB	250001Y7M	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:40:34.407536 +0100s	FR0000121709	100,9000	EUR	16	AQE	00687164171TRLO1-1	B	nova.cb	SEB	B105356	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:46:47.873225 +0100s	FR0000121709	101,0000	EUR	2	AQE	00687165885TRLO1-1	B	nova.cb	SEB	B108713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:47:06.658660 +0100s	FR0000121709	101,0000	EUR	3	ENX	00687165978TRLO1-1	B	nova.cb	SEB	20230405175361	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:47:06.662402 +0100s	FR0000121709	101,0000	EUR	10	ENX	00687165979TRLO1-1	B	nova.cb	SEB	20230405175617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:48:02.143007 +0100s	FR0000121709	101,0000	EUR	13	ENX	00687166359TRLO1-1	B	nova.cb	SEB	20230405175873	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:50:47.603685 +0100s	FR0000121709	101,0000	EUR	25	DXE	00687167019TRLO1-1	B	nova.cb	SEB	250002Y1J	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:50:49.604080 +0100s	FR0000121709	101,0000	EUR	25	ENX	00687167025TRLO1-1	B	nova.cb	SEB	20230405176385	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:50:49.607534 +0100s	FR0000121709	101,0000	EUR	2	ENX	00687167026TRLO1-1	B	nova.cb	SEB	20230405176641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:51:10.121606 +0100s	FR0000121709	101,0000	EUR	9	ENX	00687167106TRLO1-1	B	nova.cb	SEB	20230405176897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:51:46.364788 +0100s	FR0000121709	100,9000	EUR	3	DXE	00687167324TRLO1-1	B	nova.cb	SEB	250002294	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:51:46.369353 +0100s	FR0000121709	100,9000	EUR	24	DXE	00687167326TRLO1-1	B	nova.cb	SEB	250002295	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:54:39.534490 +0100s	FR0000121709	100,9000	EUR	21	AQE	00687168093TRLO1-1	B	nova.cb	SEB	B113098	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:54:39.538387 +0100s	FR0000121709	100,9000	EUR	32	DXE	00687168094TRLO1-1	B	nova.cb	SEB	25000232W	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:54:39.541854 +0100s	FR0000121709	100,9000	EUR	23	ENX	00687168095TRLO1-1	B	nova.cb	SEB	20230405178945	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:54:39.633788 +0100s	FR0000121709	100,9000	EUR	25	ENX	00687168096TRLO1-1	B	nova.cb	SEB	20230405179201	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:54:44.140434 +0100s	FR0000121709	100,9000	EUR	7	ENX	00687168122TRLO1-1	B	nova.cb	SEB	20230405179457	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:55:30.895216 +0100s	FR0000121709	100,9000	EUR	7	ENX	00687168358TRLO1-1	B	nova.cb	SEB	20230405179713	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:55:31.095751 +0100s	FR0000121709	100,8000	EUR	19	TQE	00687168359TRLO1-1	B	nova.cb	SEB	E0E2zEkgVJn1	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:55:31.100188 +0100s	FR0000121709	100,8000	EUR	42	ENX	00687168360TRLO1-1	B	nova.cb	SEB	20230405180737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:58:23.079639 +0100s	FR0000121709	100,9000	EUR	4	AQE	00687169204TRLO1-1	B	nova.cb	SEB	B115567	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 10:58:57.110558 +0100s	FR0000121709	101,0000	EUR	48	ENX	00687169328TRLO1-1	B	nova.cb	SEB	20230405182529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:04:30.041993 +0100s	FR0000121709	101,0000	EUR	8	DXE	00687170745TRLO1-1	B	nova.cb	SEB	2500026F9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:07:03.473248 +0100s	FR0000121709	101,0000	EUR	16	DXE	00687171262TRLO1-1	B	nova.cb	SEB	2500026ZB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:10:59.080825 +0100s	FR0000121709	101,1000	EUR	9	AQE	00687172200TRLO1-1	B	nova.cb	SEB	B121785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:11:01.383855 +0100s	FR0000121709	101,0000	EUR	12	DXE	00687172210TRLO1-1	B	nova.cb	SEB	250002881	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:12:00.347917 +0100s	FR0000121709	101,0000	EUR	20	DXE	00687172535TRLO1-1	B	nova.cb	SEB	2500028L0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:12:00.351462 +0100s	FR0000121709	101,0000	EUR	45	ENX	00687172536TRLO1-1	B	nova.cb	SEB	20230405184321	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:12:00.359314 +0100s	FR0000121709	101,0000	EUR	18	DXE	00687172538TRLO1-1	B	nova.cb	SEB	2500028LD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:12:00.363121 +0100s	FR0000121709	101,0000	EUR	9	DXE	00687172539TRLO1-1	B	nova.cb	SEB	2500028LE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:13:48.240683 +0100s	FR0000121709	100,8000	EUR	36	ENX	00687172899TRLO1-1	B	nova.cb	SEB	20230405187905	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:16:33.193680 +0100s	FR0000121709	100,8000	EUR	4	AQE	00687173557TRLO1-1	B	nova.cb	SEB	B124554	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:16:33.197643 +0100s	FR0000121709	100,8000	EUR	2	AQE	00687173558TRLO1-1	B	nova.cb	SEB	B124555	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:21:41.476485 +0100s	FR0000121709	101,0000	EUR	47	ENX	00687174759TRLO1-1	B	nova.cb	SEB	20230405191489	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:21:49.187467 +0100s	FR0000121709	101,0000	EUR	19	TQE	00687174801TRLO1-1	B	nova.cb	SEB	E0E2zEkgWqtA	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:21:49.199225 +0100s	FR0000121709	101,0000	EUR	21	DXE	00687174803TRLO1-1	B	nova.cb	SEB	250002BBP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:22:28.215617 +0100s	FR0000121709	101,0000	EUR	8	AQE	00687174921TRLO1-1	B	nova.cb	SEB	B127409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:28:04.797782 +0100s	FR0000121709	101,1000	EUR	4	AQE	00687176145TRLO1-1	B	nova.cb	SEB	B130117	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:28:04.803027 +0100s	FR0000121709	101,1000	EUR	4	AQE	00687176146TRLO1-1	B	nova.cb	SEB	B130118	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:30:29.509892 +0100s	FR0000121709	101,0000	EUR	3	ENX	00687176648TRLO1-1	B	nova.cb	SEB	20230405192257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:30:40.823068 +0100s	FR0000121709	101,0000	EUR	38	ENX	00687176695TRLO1-1	B	nova.cb	SEB	20230405192513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:30:40.826996 +0100s	FR0000121709	101,0000	EUR	14	DXE	00687176696TRLO1-1	B	nova.cb	SEB	250002DOH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:30:40.830956 +0100s	FR0000121709	101,0000	EUR	23	DXE	00687176697TRLO1-1	B	nova.cb	SEB	250002DOI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:30:42.920228 +0100s	FR0000121709	101,0000	EUR	10	ENX	00687176702TRLO1-1	B	nova.cb	SEB	20230405193537	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:35:29.050706 +0100s	FR0000121709	101,3000	EUR	8	ENX	00687177629TRLO1-1	B	nova.cb	SEB	20230405195841	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:35:36.060669 +0100s	FR0000121709	101,3000	EUR	6	DXE	00687177667TRLO1-1	B	nova.cb	SEB	250002F39	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:36:16.693991 +0100s	FR0000121709	101,2000	EUR	16	DXE	00687177797TRLO1-1	B	nova.cb	SEB	250002F9P	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:36:16.793479 +0100s	FR0000121709	101,2000	EUR	11	ENX	00687177798TRLO1-1	B	nova.cb	SEB	20230405196097	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:36:20.596986 +0100s	FR0000121709	101,1000	EUR	28	ENX	00687177814TRLO1-1	B	nova.cb	SEB	20230405197377	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:38:09.182752 +0100s	FR0000121709	101,2000	EUR	26	DXE	00687178158TRLO1-1	B	nova.cb	SEB	250002FOY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:41:21.337627 +0100s	FR0000121709	101,2000	EUR	10	AQE	00687178786TRLO1-1	B	nova.cb	SEB	B136502	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:43:57.355331 +0100s	FR0000121709	101,1000	EUR	20	ENX	00687179329TRLO1-1	B	nova.cb	SEB	20230405200193	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:50:23.857058 +0100s	FR0000121709	101,4000	EUR	1	ENX	00687180591TRLO1-1	B	nova.cb	SEB	20230405204289	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:50:23.860536 +0100s	FR0000121709	101,4000	EUR	9	ENX	00687180592TRLO1-1	B	nova.cb	SEB	20230405204545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:50:37.471083 +0100s	FR0000121709	101,4000	EUR	20	AQE	00687180622TRLO1-1	B	nova.cb	SEB	B140564	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:51:46.116844 +0100s	FR0000121709	101,5000	EUR	6	DXE	00687180863TRLO1-1	B	nova.cb	SEB	250002JP7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:54:05.532557 +0100s	FR0000121709	101,5000	EUR	12	ENX	00687181340TRLO1-1	B	nova.cb	SEB	20230405206081	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:55:54.617380 +0100s	FR0000121709	101,5000	EUR	5	ENX	00687181672TRLO1-1	B	nova.cb	SEB	20230405206337	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:57:01.973283 +0100s	FR0000121709	101,5000	EUR	12	ENX	00687181927TRLO1-1	B	nova.cb	SEB	20230405206849	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:57:40.301368 +0100s	FR0000121709	101,5000	EUR	4	DXE	00687182069TRLO1-1	B	nova.cb	SEB	250002LAK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 11:57:45.003182 +0100s	FR0000121709	101,6000	EUR	7	TQE	00687182086TRLO1-1	B	nova.cb	SEB	E0E2zEkgYpMz	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:01.308987 +0100s	FR0000121709	101,6000	EUR	4	TQE	00687183572TRLO1-1	B	nova.cb	SEB	E0E2zEkgZCFR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:01.313137 +0100s	FR0000121709	101,6000	EUR	30	DXE	00687183573TRLO1-1	B	nova.cb	SEB	250002N4D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:01.317300 +0100s	FR0000121709	101,6000	EUR	7	DXE	00687183574TRLO1-1	B	nova.cb	SEB	250002N4E	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:01.408893 +0100s	FR0000121709	101,6000	EUR	32	ENX	00687183575TRLO1-1	B	nova.cb	SEB	20230405207873	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:01.412510 +0100s	FR0000121709	101,6000	EUR	2	ENX	00687183576TRLO1-1	B	nova.cb	SEB	20230405208129	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:04:19.327349 +0100s	FR0000121709	101,5000	EUR	25	DXE	00687183670TRLO1-1	B	nova.cb	SEB	250002N8E	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:07:07.440993 +0100s	FR0000121709	101,5000	EUR	15	ENX	00687184249TRLO1-1	B	nova.cb	SEB	20230405208897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:07:08.142493 +0100s	FR0000121709	101,5000	EUR	2	ENX	00687184250TRLO1-1	B	nova.cb	SEB	20230405209153	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:08:42.626468 +0100s	FR0000121709	101,5000	EUR	3	ENX	00687184559TRLO1-1	B	nova.cb	SEB	20230405209409	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:10:47.124813 +0100s	FR0000121709	101,5000	EUR	7	AQE	00687184935TRLO1-1	B	nova.cb	SEB	B150189	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:12:02.285853 +0100s	FR0000121709	101,5000	EUR	16	ENX	00687185165TRLO1-1	B	nova.cb	SEB	20230405209665	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:12:02.289502 +0100s	FR0000121709	101,5000	EUR	7	ENX	00687185166TRLO1-1	B	nova.cb	SEB	20230405209921	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:13:00.232639 +0100s	FR0000121709	101,5000	EUR	4	TQE	00687185342TRLO1-1	B	nova.cb	SEB	E0E2zEkgZckv	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:20:36.461479 +0100s	FR0000121709	101,6000	EUR	2	AQE	00687186682TRLO1-1	B	nova.cb	SEB	B153964	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:20:36.469759 +0100s	FR0000121709	101,6000	EUR	1	AQE	00687186684TRLO1-1	B	nova.cb	SEB	B153965	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:20:41.463971 +0100s	FR0000121709	101,6000	EUR	24	DXE	00687186694TRLO1-1	B	nova.cb	SEB	250002QUH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:20:41.467572 +0100s	FR0000121709	101,6000	EUR	35	ENX	00687186695TRLO1-1	B	nova.cb	SEB	20230405211969	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:23:08.361778 +0100s	FR0000121709	101,5000	EUR	14	TQE	00687187080TRLO1-1	B	nova.cb	SEB	E0E2zEkg61	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:23:08.365717 +0100s	FR0000121709	101,5000	EUR	7	DXE	00687187081TRLO1-1	B	nova.cb	SEB	250002RCW	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:23:08.369764 +0100s	FR0000121709	101,5000	EUR	21	DXE	00687187082TRLO1-1	B	nova.cb	SEB	250002RCX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:23:08.373416 +0100s	FR0000121709	101,5000	EUR	40	ENX	00687187083TRLO1-1	B	nova.cb	SEB	20230405212737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:23:13.464908 +0100s	FR0000121709	101,4000	EUR	41	ENX	00687187091TRLO1-1	B	nova.cb	SEB	20230405214017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:32:02.121871 +0100s	FR0000121709	101,5000	EUR	7	DXE	00687188627TRLO1-1	B	nova.cb	SEB	250002TUB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:37:16.327266 +0100s	FR0000121709	101,5000	EUR	23	DXE	00687189858TRLO1-1	B	nova.cb	SEB	250002V3B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:37:24.335674 +0100s	FR0000121709	101,5000	EUR	18	DXE	00687189887TRLO1-1	B	nova.cb	SEB	250002V4I	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:50:39.633851 +0100s	FR0000121709	101,6000	EUR	59	ENX	00687193393TRLO1-1	B	nova.cb	SEB	20230405216577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:06.743352 +0100s	FR0000121709	101,7000	EUR	30	DXE	00687193837TRLO1-1	B	nova.cb	SEB	250002ZGZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:06.843454 +0100s	FR0000121709	101,7000	EUR	4	AQE	00687193838TRLO1-1	B	nova.cb	SEB	B169363	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:06.847419 +0100s	FR0000121709	101,7000	EUR	5	AQE	00687193839TRLO1-1	B	nova.cb	SEB	B169364	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:07.144995 +0100s	FR0000121709	101,7000	EUR	15	ENX	00687193844TRLO1-1	B	nova.cb	SEB	20230405218369	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:07.243805 +0100s	FR0000121709	101,7000	EUR	8	ENX	00687193845TRLO1-1	B	nova.cb	SEB	20230405218625	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:53:07.345369 +0100s	FR0000121709	101,7000	EUR	21	AQE	00687193846TRLO1-1	B	nova.cb	SEB	B169374	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:37.275151 +0100s	FR0000121709	101,7000	EUR	19	TQE	00687194449TRLO1-1	B	nova.cb	SEB	E0E2zEkgbsMn	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:37.279876 +0100s	FR0000121709	101,7000	EUR	1	ENX	00687194450TRLO1-1	B	nova.cb	SEB	20230405219137	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:37.283731 +0100s	FR0000121709	101,7000	EUR	48	ENX	00687194451TRLO1-1	B	nova.cb	SEB	20230405219393	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:44.785246 +0100s	FR0000121709	101,6000	EUR	23	DXE	00687194498TRLO1-1	B	nova.cb	SEB	25000308V	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:44.788847 +0100s	FR0000121709	101,5000	EUR	21	ENX	00687194499TRLO1-1	B	nova.cb	SEB	20230405221697	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 12:55:53.787931 +0100s	FR0000121709	101,4000	EUR	15	DXE	00687194524TRLO1-1	B	nova.cb	SEB	250003AO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:09:40.925684 +0100s	FR0000121709	101,4000	EUR	12	DXE	00687197169TRLO1-1	B	nova.cb	SEB	25000348N	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:09:40.925922 +0100s	FR0000121709	101,4000	EUR	26	DXE	00687197170TRLO1-1	B	nova.cb	SEB	25000348O	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:09:40.933053 +0100s	FR0000121709	101,4000	EUR	47	ENX	00687197171TRLO1-1	B	nova.cb	SEB	20230405223745	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:09:40.936897 +0100s	FR0000121709	101,4000	EUR	16	AQE	00687197172TRLO1-1	B	nova.cb	SEB	B177538	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:09:40.940696 +0100s	FR0000121709	101,4000	EUR	1	AQE	00687197173TRLO1-1	B	nova.cb	SEB	B177539	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:14:32.065469 +0100s	FR0000121709	101,3000	EUR	19	DXE	00687198147TRLO1-1	B	nova.cb	SEB	2500035BI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:15:57.284251 +0100s	FR0000121709	101,1000	EUR	47	ENX	00687198723TRLO1-1	B	nova.cb	SEB	20230405226561	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:20:22.722422 +0100s	FR0000121709	101,0000	EUR	4	AQE	00687199844TRLO1-1	B	nova.cb	SEB	B183951	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:05.620962 +0100s	FR0000121709	101,1000	EUR	12	TQE	00687201514TRLO1-1	B	nova.cb	SEB	E0E2zEkgdc7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:05.826243 +0100s	FR0000121709	101,0000	EUR	16	AQE	00687201517TRLO1-1	B	nova.cb	SEB	B187920	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:06.421873 +0100s	FR0000121709	101,1000	EUR	13	DXE	00687201520TRLO1-1	B	nova.cb	SEB	2500039QD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:15.234209 +0100s	FR0000121709	101,0000	EUR	14	DXE	00687201561TRLO1-1	B	nova.cb	SEB	2500039RZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:15.238534 +0100s	FR0000121709	101,0000	EUR	16	DXE	00687201562TRLO1-1	B	nova.cb	SEB	2500039S0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:15.242361 +0100s	FR0000121709	101,0000	EUR	41	ENX	00687201563TRLO1-1	B	nova.cb	SEB	20230405232961	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:28:15.246015 +0100s	FR0000121709	101,0000	EUR	13	ENX	00687201564TRLO1-1	B	nova.cb	SEB	20230405232317	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:33:52.296649 +0100s	FR0000121709	100,8000	EUR	38	DXE	00687203177TRLO1-1	B	nova.cb	SEB	250003BR8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:33:52.301801 +0100s	FR0000121709	100,8000	EUR	25	ENX	00687203178TRLO1-1	B	nova.cb	SEB	20230405234241	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:33:54.394123 +0100s	FR0000121709	100,7000	EUR	27	ENX	00687203203TRLO1-1	B	nova.cb	SEB	20230405235265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:33:55.392363 +0100s	FR0000121709	100,8000	EUR	1	AQE	00687203211TRLO1-1	B	nova.cb	SEB	B191074	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.344960 +0100s	FR0000121709	100,8000	EUR	50	DXE	00687205945TRLO1-1	B	remi.soubies	SEB	250003EV5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.349959 +0100s	FR0000121709	100,8000	EUR	150	DXE	00687205946TRLO1-1	B	remi.soubies	SEB	250003EV6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.354095 +0100s	FR0000121709	100,8000	EUR	8	DXE	00687205947TRLO1-1	B	remi.soubies	SEB	250003EV7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.358131 +0100s	FR0000121709	100,8000	EUR	49	DXE	00687205948TRLO1-1	B	remi.soubies	SEB	250003EV8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.362168 +0100s	FR0000121709	100,8000	EUR	8	DXE	00687205949TRLO1-1	B	remi.soubies	SEB	250003EV9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.366163 +0100s	FR0000121709	100,8000	EUR	7	DXE	00687205950TRLO1-1	B	remi.soubies	SEB	250003EVA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.370202 +0100s	FR0000121709	100,8000	EUR	57	DXE	00687205951TRLO1-1	B	remi.soubies	SEB	250003EVB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:42:20.374244 +0100s	FR0000121709	100,8000	EUR	44	DXE	00687205952TRLO1-1	B	remi.soubies	SEB	250003EVC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:50:35.200818 +0100s	FR0000121709	100,8000	EUR	15	DXE	00687208266TRLO1-1	B	nova.cb	SEB	250003HTM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:50:35.205236 +0100s	FR0000121709	100,8000	EUR	61	DXE	00687208267TRLO1-1	B	nova.cb	SEB	250003HTN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:50:35.213779 +0100s	FR0000121709	100,8000	EUR	9	TQE	00687208268TRLO1-1	B	nova.cb	SEB	E0E2zEkgfAop	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:50:35.213779 +0100s	FR0000121709	100,8000	EUR	1	TQE	00687208269TRLO1-1	B	nova.cb	SEB	E0E2zEkgfAor	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:54:20.358935 +0100s	FR0000121709	100,8000	EUR	25	DXE	00687209370TRLO1-1	B	nova.cb	SEB	250003J69	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:54:20.959121 +0100s	FR0000121709	100,8000	EUR	2	TQE	00687209373TRLO1-1	B	nova.cb	SEB	E0E2zEkgfO4M	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:54:20.963368 +0100s	FR0000121709	100,8000	EUR	1	AQE	00687209374TRLO1-1	B	nova.cb	SEB	B202644	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:54:21.460052 +0100s	FR0000121709	100,8000	EUR	2	AQE	00687209376TRLO1-1	B	nova.cb	SEB	B202647	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:54:21.464185 +0100s	FR0000121709	100,8000	EUR	2	AQE	00687209377TRLO1-1	B	nova.cb	SEB	B202648	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:55:12.118279 +0100s	FR0000121709	100,8000	EUR	4	DXE	00687209721TRLO1-1	B	nova.cb	SEB	250003JIO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:55:12.122455 +0100s	FR0000121709	100,8000	EUR	6	DXE	00687209722TRLO1-1	B	nova.cb	SEB	250003JIP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:55:12.126420 +0100s	FR0000121709	100,8000	EUR	2	DXE	00687209723TRLO1-1	B	nova.cb	SEB	250003JIQ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:55:13.421657 +0100s	FR0000121709	100,8000	EUR	9	TQE	00687209727TRLO1-1	B	nova.cb	SEB	E0E2zEkgfRJR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 13:58:24.819768 +0100s	FR0000121709	100,7000	EUR	11	TQE	00687210623TRLO1-1	B	nova.cb	SEB	E0E2zEkgfcZX	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:00:19.156976 +0100s	FR0000121709	100,8000	EUR	13	ENX	00687211294TRLO1-1	B	nova.cb	SEB	20230405239617	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:02:57.042065 +0100s	FR0000121709	100,8000	EUR	50	AQE	00687212016TRLO1-1	B	nova.cb	SEB	B207340	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:04:38.563803 +0100s	FR0000121709	100,8000	EUR	19	TQE	00687212515TRLO1-1	B	nova.cb	SEB	E0E2zEkgg1wM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:03.450267 +0100s	FR0000121709	100,8000	EUR	33	DXE	00687212854TRLO1-1	B	nova.cb	SEB	250003NFI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:23.370611 +0100s	FR0000121709	100,8000	EUR	24	TQE	00687212924TRLO1-1	B	nova.cb	SEB	E0E2zEkgg8Jf	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:23.374689 +0100s	FR0000121709	100,8000	EUR	54	DXE	00687212926TRLO1-1	B	nova.cb	SEB	250003NII	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:23.474132 +0100s	FR0000121709	100,8000	EUR	16	DXE	00687212928TRLO1-1	B	nova.cb	SEB	250003NIL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:23.570752 +0100s	FR0000121709	100,8000	EUR	4	AQE	00687212929TRLO1-1	B	nova.cb	SEB	B209266	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:06:23.574772 +0100s	FR0000121709	100,8000	EUR	3	AQE	00687212931TRLO1-1	B	nova.cb	SEB	B209267	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:07:07.012753 +0100s	FR0000121709	100,8000	EUR	42	AQE	00687213094TRLO1-1	B	nova.cb	SEB	B209668	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:07:07.114106 +0100s	FR0000121709	100,8000	EUR	2	TQE	00687213096TRLO1-1	B	nova.cb	SEB	E0E2zEkggBAU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:07:26.040040 +0100s	FR0000121709	100,8000	EUR	1	AQE	00687213219TRLO1-1	B	nova.cb	SEB	B209861	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:22:02.672816 +0100s	FR0000121709	100,9000	EUR	21	DXE	00687217669TRLO1-1	B	nova.cb	SEB	250003TFI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:22:02.679848 +0100s	FR0000121709	100,9000	EUR	4	AQE	00687217670TRLO1-1	B	nova.cb	SEB	B217925	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:22:02.685586 +0100s	FR0000121709	100,9000	EUR	64	DXE	00687217671TRLO1-1	B	nova.cb	SEB	250003TFJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:02.689179 +0100s	FR0000121709	100,9000	EUR	50	AQE	00687218543TRLO1-1	B	nova.cb	SEB	B219869	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:02.692801 +0100s	FR0000121709	100,9000	EUR	16	ENX	00687218544TRLO1-1	B	nova.cb	SEB	20230405245761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:03.089281 +0100s	FR0000121709	100,9000	EUR	2	AQE	00687218553TRLO1-1	B	nova.cb	SEB	B219886	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.504510 +0100s	FR0000121709	100,9000	EUR	2	DXE	00687218620TRLO1-1	B	nova.cb	SEB	250003UTS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.508477 +0100s	FR0000121709	100,9000	EUR	15	DXE	00687218621TRLO1-1	B	nova.cb	SEB	250003UTT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.512445 +0100s	FR0000121709	100,9000	EUR	11	DXE	00687218622TRLO1-1	B	nova.cb	SEB	250003UTU	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.516270 +0100s	FR0000121709	100,9000	EUR	5	DXE	00687218623TRLO1-1	B	nova.cb	SEB	250003UTV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.605087 +0100s	FR0000121709	100,9000	EUR	14	TQE	00687218625TRLO1-1	B	nova.cb	SEB	E0E2zEkghJk6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.609154 +0100s	FR0000121709	100,9000	EUR	9	AQE	00687218627TRLO1-1	B	nova.cb	SEB	B220027	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.613349 +0100s	FR0000121709	100,9000	EUR	2	AQE	00687218629TRLO1-1	B	nova.cb	SEB	B220028	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:10.906441 +0100s	FR0000121709	100,9000	EUR	10	TQE	00687218634TRLO1-1	B	nova.cb	SEB	E0E2zEkghJUN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.308049 +0100s	FR0000121709	100,9000	EUR	12	DXE	00687218638TRLO1-1	B	nova.cb	SEB	250003UU2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.312043 +0100s	FR0000121709	100,9000	EUR	18	DXE	00687218639TRLO1-1	B	nova.cb	SEB	250003UU3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.408467 +0100s	FR0000121709	100,9000	EUR	3	AQE	00687218640TRLO1-1	B	nova.cb	SEB	B220042	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.710681 +0100s	FR0000121709	100,9000	EUR	21	DXE	00687218644TRLO1-1	B	nova.cb	SEB	250003UU5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.727075 +0100s	FR0000121709	100,9000	EUR	6	DXE	00687218646TRLO1-1	B	nova.cb	SEB	250003UU6	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.812139 +0100s	FR0000121709	100,9000	EUR	12	TQE	00687218647TRLO1-1	B	nova.cb	SEB	E0E2zEkghJqE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:11.910093 +0100s	FR0000121709	100,9000	EUR	4	AQE	00687218648TRLO1-1	B	nova.cb	SEB	B220047	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:25:12.213560 +0100s	FR0000121709	100,9000	EUR	1	DXE	00687218656TRLO1-1	B	nova.cb	SEB	250003UU9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:27:18.154127 +0100s	FR0000121709	100,9000	EUR	15	DXE	00687219259TRLO1-1	B	nova.cb	SEB	250003VRL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:27:20.352548 +0100s	FR0000121709	100,9000	EUR	4	DXE	00687219265TRLO1-1	B	nova.cb	SEB	250003VS3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:30:24.300612 +0100s	FR0000121709	100,9000	EUR	12	DXE	00687220888TRLO1-1	B	nova.cb	SEB	250003X8F	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:30:24.305269 +0100s	FR0000121709	100,9000	EUR	13	DXE	00687220890TRLO1-1	B	nova.cb	SEB	250003X8G	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:30:24.500902 +0100s	FR0000121709	100,9000	EUR	13	AQE	00687220895TRLO1-1	B	nova.cb	SEB	B223633	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:30:25.205006 +0100s	FR0000121709	100,9000	EUR	1	DXE	00687220912TRLO1-1	B	nova.cb	SEB	250003X97	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:32.941954 +0100s	FR0000121709	100,9000	EUR	23	AQE	00687223504TRLO1-1	B	nova.cb	SEB	B228258	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:32.945941 +0100s	FR0000121709	100,9000	EUR	7	DXE	00687223505TRLO1-1	B	nova.cb	SEB	250004076	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:32.949909 +0100s	FR0000121709	100,9000	EUR	11	DXE	00687223506TRLO1-1	B	nova.cb	SEB	250004077	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:33.342993 +0100s	FR0000121709	100,9000	EUR	9	DXE	00687223508TRLO1-1	B	nova.cb	SEB	250004079	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:33.747893 +0100s	FR0000121709	100,9000	EUR	24	DXE	00687223513TRLO1-1	B	nova.cb	SEB	25000407Q	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:33.844538 +0100s	FR0000121709	100,9000	EUR	8	TQE	00687223514TRLO1-1	B	nova.cb	SEB	E0E2zEkgiCc9	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:34.745647 +0100s	FR0000121709	100,9000	EUR	1	TQE	00687223518TRLO1-1	B	nova.cb	SEB	E0E2zEkgiCjD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:34.845328 +0100s	FR0000121709	100,9000	EUR	2	TQE	00687223519TRLO1-1	B	nova.cb	SEB	E0E2zEkgiCjJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:34:35.450219 +0100s	FR0000121709	100,9000	EUR	6	DXE	00687223522TRLO1-1	B	nova.cb	SEB	250004082	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:35:02.089738 +0100s	FR0000121709	100,9000	EUR	2	TQE	00687223711TRLO1-1	B	nova.cb	SEB	E0E2zEkjiFar	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:35:02.093931 +0100s	FR0000121709	100,9000	EUR	6	DXE	00687223712TRLO1-1	B	nova.cb	SEB	2500040H7	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:36:18.612587 +0100s	FR0000121709	100,8000	EUR	31	ENX	00687224372TRLO1-1	B	nova.cb	SEB	20230405248577	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:36:18.712123 +0100s	FR0000121709	100,9000	EUR	2	DXE	00687224374TRLO1-1	B	nova.cb	SEB	250004164	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:36:18.716106 +0100s	FR0000121709	100,9000	EUR	3	DXE	00687224375TRLO1-1	B	nova.cb	SEB	250004165	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:36:18.720121 +0100s	FR0000121709	100,9000	EUR	3	DXE	00687224376TRLO1-1	B	nova.cb	SEB	250004166	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:37:18.088725 +0100s	FR0000121709	100,9000	EUR	11	AQE	00687224779TRLO1-1	B	nova.cb	SEB	B230545	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:37:18.991172 +0100s	FR0000121709	100,9000	EUR	1	AQE	00687224784TRLO1-1	B	nova.cb	SEB	B230554	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:40:01.155556 +0100s	FR0000121709	100,9000	EUR	18	DXE	00687226181TRLO1-1	B	nova.cb	SEB	250004330	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:40:01.159532 +0100s	FR0000121709	100,9000	EUR	7	DXE	00687226182TRLO1-1	B	nova.cb	SEB	250004331	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:40:01.559484 +0100s	FR0000121709	100,9000	EUR	4	DXE	00687226186TRLO1-1	B	nova.cb	SEB	250004336	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:40:26.082743 +0100s	FR0000121709	100,9000	EUR	13	DXE	00687226321TRLO1-1	B	nova.cb	SEB	2500043C0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:40:54.112709 +0100s	FR0000121709	100,9000	EUR	14	AQE	00687226498TRLO1-1	B	nova.cb	SEB	B233924	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:45:09.373595 +0100s	FR0000121709	100,9000	EUR	16	TQE	00687228163TRLO1-1	B	nova.cb	SEB	E0E2zEkjiBAd	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:45:09.377546 +0100s	FR0000121709	100,9000	EUR	14	ENX	00687228166TRLO1-1	B	nova.cb	SEB	20230405250625	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:45:14.684644 +0100s	FR0000121709	100,9000	EUR	20	AQE	00687228246TRLO1-1	B	nova.cb	SEB	B237166	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:45:14.689072 +0100s	FR0000121709	100,9000	EUR	8	DXE	00687228249TRLO1-1	B	nova.cb	SEB	2500045RS	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:45:14.693233 +0100s	FR0000121709	100,9000	EUR	7	DXE	00687228250TRLO1-1	B	nova.cb	SEB	2500045RT	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.058485 +0100s	FR0000121709	100,9000	EUR	14	TQE	00687229030TRLO1-1	B	nova.cb	SEB	E0E2zEkjiIb	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.064585 +0100s	FR0000121709	100,9000	EUR	6	TQE	00687229032TRLO1-1	B	nova.cb	SEB	E0E2zEkjiIe	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.072255 +0100s	FR0000121709	100,9000	EUR	40	TQE	00687229033TRLO1-1	B	nova.cb	SEB	E0E2zEkjiImb	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.086761 +0100s	FR0000121709	100,9000	EUR	22	DXE	00687229035TRLO1-1	B	nova.cb	SEB	2500046SG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.759998 +0100s	FR0000121709	100,9000	EUR	9	DXE	00687229044TRLO1-1	B	nova.cb	SEB	2500046SM	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:47:05.765762 +0100s	FR0000121709	100,9000	EUR	20	DXE	00687229045TRLO1-1	B	nova.cb	SEB	2500046SN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:48:07.976350 +0100s	FR0000121709	101,1000	EUR	30	DXE	00687229673TRLO1-1	B	nova.cb	SEB	2500047UZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:49:58.832991 +0100s	FR0000121709	101,1000	EUR	10	TQE	00687230439TRLO1-1	B	nova.cb	SEB	E0E2zEkjiMO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:49:58.837058 +0100s	FR0000121709	101,1000	EUR	37	DXE	00687230440TRLO1-1	B	nova.cb	SEB	2500048UG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:49:58.840926 +0100s	FR0000121709	101,1000	EUR	30	AQE	00687230441TRLO1-1	B	nova.cb	SEB	B241648	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:49:59.041268 +0100s	FR0000121709	101,1000	EUR	20	DXE	00687230454TRLO1-1	B	nova.cb	SEB	2500048US	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:50:01.139013 +0100s	FR0000121709	101,1000	EUR	8	TQE	00687230485TRLO1-1	B	nova.cb	SEB	E0E2zEkjiN	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:50:01.340408 +0100s	FR0000121709	101,1000	EUR	2	TQE	00687230492TRLO1-1	B	nova.cb	SEB	E0E2zEkjiqP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:50:01.540962 +0100s	FR0000121709	101,1000	EUR	8	TQE	00687230495TRLO1-1	B	nova.cb	SEB	E0E2zEkjiqRb	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:50:01.841066 +0100s	FR0000121709	101,1000	EUR	2	TQE	00687230498TRLO1-1	B	nova.cb	SEB	E0E2zEkjiqfss	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:50:20.872688 +0100s	FR0000121709	101,0000	EUR	13	TQE	00687230669TRLO1-1	B	nova.cb	SEB	E0E2zEkjiEr	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:53:33.171520 +0100s	FR0000121709	101,1000	EUR	15	AQE	00687232268TRLO1-1	B	nova.cb	SEB	B245655	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:53:33.175580 +0100s	FR0000121709	101,1,000	EUR	7	DXE	00687232269TRLO1-1	B	nova.cb	SEB	250004B3F	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 14:53:33.179598 +0100s	FR0000121709	101,1,000	EUR	2	DXE	00687232270TRLO1-1	B	nova.cb	SEB	250004B3G	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:09.010129 +0100s	FR0000121709	101,1,000	EUR	16	AQE	00687235136TRLO1-1	B	nova.cb	SEB	B252447	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:09.111065 +0100s	FR0000121709	101,1,000	EUR	21	DXE	00687235139TRLO1-1	B	nova.cb	SEB	250004EUA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:09.115213 +0100s	FR0000121709	101,1,000	EUR	1	TQE	00687235140TRLO1-1	B	nova.cb	SEB	E0E2zEkgkZJZ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:09.714712 +0100s	FR0000121709	101,1,000	EUR	12	DXE	00687235165TRLO1-1	B	nova.cb	SEB	250004EV2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:09.721937 +0100s	FR0000121709	101,1,000	EUR	11	DXE	00687235167TRLO1-1	B	nova.cb	SEB	250004EV3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:11.021767 +0100s	FR0000121709	101,1,000	EUR	8	TQE	00687235194TRLO1-1	B	nova.cb	SEB	E0E2zEkgkZXV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:11.027856 +0100s	FR0000121709	101,1,000	EUR	19	DXE	00687235197TRLO1-1	B	nova.cb	SEB	250004EWR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:00:15.837018 +0100s	FR0000121709	101,1,000	EUR	5	DXE	00687235294TRLO1-1	B	nova.cb	SEB	250004F0U	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:01:04.416073 +0100s	FR0000121709	101,1,000	EUR	19	DXE	00687235730TRLO1-1	B	nova.cb	SEB	250004FKF	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:01:04.423074 +0100s	FR0000121709	101,1,000	EUR	3	TQE	00687235731TRLO1-1	B	nova.cb	SEB	E0E2zEkgkdqs	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:00.219792 +0100s	FR0000121709	101,1,000	EUR	23	DXE	00687236290TRLO1-1	B	nova.cb	SEB	250004G2B	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:10.545118 +0100s	FR0000121709	101,1,000	EUR	34	AQE	00687236571TRLO1-1	B	nova.cb	SEB	B254983	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:16.860169 +0100s	FR0000121709	101,0,000	EUR	16	TQE	00687236706TRLO1-1	B	nova.cb	SEB	E0E2zEkgkmFg	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:16.869455 +0100s	FR0000121709	101,0,000	EUR	47	DXE	00687236708TRLO1-1	B	nova.cb	SEB	250004GGE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:16.959797 +0100s	FR0000121709	101,0,000	EUR	14	ENX	00687236709TRLO1-1	B	nova.cb	SEB	20230405257281	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:18.463561 +0100s	FR0000121709	101,0,000	EUR	17	TQE	00687236734TRLO1-1	B	nova.cb	SEB	E0E2zEkgkmVo	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:02:18.467711 +0100s	FR0000121709	101,0,000	EUR	18	TQE	00687236735TRLO1-1	B	nova.cb	SEB	E0E2zEkgkmVq	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:04:02.545860 +0100s	FR0000121709	101,0,000	EUR	19	DXE	00687237656TRLO1-1	B	nova.cb	SEB	250004HMK	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:04:38.007979 +0100s	FR0000121709	101,0,000	EUR	2	TQE	00687237953TRLO1-1	B	nova.cb	SEB	E0E2zEkgk8Qc	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:04:55.130702 +0100s	FR0000121709	101,0,000	EUR	15	AQE	00687238079TRLO1-1	B	nova.cb	SEB	B258204	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:06:30.583382 +0100s	FR0000121709	101,0,000	EUR	7	TQE	00687238806TRLO1-1	B	nova.cb	SEB	E0E2zEkgkMPu	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:06:30.587319 +0100s	FR0000121709	101,0,000	EUR	33	DXE	00687238807TRLO1-1	B	nova.cb	SEB	250004J5D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:07:03.040889 +0100s	FR0000121709	100,9,000	EUR	10	TQE	00687239098TRLO1-1	B	nova.cb	SEB	E0E2zEkgkQu8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:07:03.044819 +0100s	FR0000121709	100,9,000	EUR	9	TQE	00687239099TRLO1-1	B	nova.cb	SEB	E0E2zEkgkQuB	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:07:56.121185 +0100s	FR0000121709	101,0,000	EUR	11	AQE	00687239484TRLO1-1	B	nova.cb	SEB	B261264	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:08:06.333009 +0100s	FR0000121709	100,9,000	EUR	19	AQE	00687239537TRLO1-1	B	nova.cb	SEB	B261399	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:08:08.033713 +0100s	FR0000121709	100,9,000	EUR	19	DXE	00687239543TRLO1-1	B	nova.cb	SEB	250004K1V	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:10:11.925866 +0100s	FR0000121709	100,9,000	EUR	19	DXE	00687240470TRLO1-1	B	nova.cb	SEB	250004L6M	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:12:16.808769 +0100s	FR0000121709	100,8,000	EUR	19	TQE	00687241416TRLO1-1	B	nova.cb	SEB	E0E2zEkgkqwk	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:12:16.813200 +0100s	FR0000121709	100,8,000	EUR	19	DXE	00687241417TRLO1-1	B	nova.cb	SEB	250004M3A	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:13.601466 +0100s	FR0000121709	101,0,000	EUR	12	AQE	00687247520TRLO1-1	B	nova.cb	SEB	B279366	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:13.608741 +0100s	FR0000121709	101,0,000	EUR	2	TQE	00687247521TRLO1-1	B	nova.cb	SEB	E0E2zEkgnPVO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:13.615256 +0100s	FR0000121709	101,0,000	EUR	16	TQE	00687247522TRLO1-1	B	nova.cb	SEB	E0E2zEkgnPv3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:13.622723 +0100s	FR0000121709	101,0,000	EUR	32	DXE	00687247523TRLO1-1	B	nova.cb	SEB	250004URP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:13.628495 +0100s	FR0000121709	101,0,000	EUR	13	AQE	00687247524TRLO1-1	B	nova.cb	SEB	B279367	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:18.004893 +0100s	FR0000121709	101,1,000	EUR	50	AQE	00687247540TRLO1-1	B	nova.cb	SEB	B279416	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:38.930584 +0100s	FR0000121709	101,0,000	EUR	37	DXE	00687247655TRLO1-1	B	nova.cb	SEB	250004UY2	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:27:38.934456 +0100s	FR0000121709	101,0,000	EUR	18	AQE	00687247656TRLO1-1	B	nova.cb	SEB	B279695	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:28:21.989671 +0100s	FR0000121709	101,0,000	EUR	72	DXE	00687247967TRLO1-1	B	nova.cb	SEB	250004VB5	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:29:05.045125 +0100s	FR0000121709	101,0,000	EUR	9	DXE	00687248305TRLO1-1	B	nova.cb	SEB	250004VOC	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:29:05.049780 +0100s	FR0000121709	101,0,000	EUR	19	DXE	00687248306TRLO1-1	B	nova.cb	SEB	250004VOD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:29:05.054193 +0100s	FR0000121709	101,0,000	EUR	5	DXE	00687248307TRLO1-1	B	nova.cb	SEB	250004VOE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:29:05.545506 +0100s	FR0000121709	101,0,000	EUR	6	DXE	00687248313TRLO1-1	B	nova.cb	SEB	250004VOH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:30:10.129261 +0100s	FR0000121709	101,0,000	EUR	24	TQE	00687248730TRLO1-1	B	nova.cb	SEB	E0E2zEkgnh38	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:30:10.233704 +0100s	FR0000121709	101,0,000	EUR	1	DXE	00687248734TRLO1-1	B	nova.cb	SEB	250004WAV	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:33:00.263098 +0100s	FR0000121709	101,0,000	EUR	7	DXE	00687250001TRLO1-1	B	nova.cb	SEB	250004XZ0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:33:00.267711 +0100s	FR0000121709	101,0,000	EUR	5	DXE	00687250002TRLO1-1	B	nova.cb	SEB	250004XZ1	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:33:00.272395 +0100s	FR0000121709	101,0,000	EUR	1	TQE	00687250003TRLO1-1	B	nova.cb	SEB	E0E2zEkgnzww	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:33:19.392635 +0100s	FR0000121709	101,0,000	EUR	17	DXE	00687250184TRLO1-1	B	nova.cb	SEB	250004Y9A	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:35:33.579727 +0100s	FR0000121709	101,1,000	EUR	11	AQE	00687251422TRLO1-1	B	nova.cb	SEB	B287364	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:35:33.585332 +0100s	FR0000121709	101,1,000	EUR	24	AQE	00687251423TRLO1-1	B	nova.cb	SEB	B287365	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:00.919366 +0100s	FR0000121709	101,0,000	EUR	14	DXE	00687251651TRLO1-1	B	nova.cb	SEB	250004ZUI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:01.620656 +0100s	FR0000121709	101,0,000	EUR	2	DXE	00687251663TRLO1-1	B	nova.cb	SEB	250004ZUL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:01.825800 +0100s	FR0000121709	101,0,000	EUR	21	DXE	00687251667TRLO1-1	B	nova.cb	SEB	250004ZUP	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:02.422396 +0100s	FR0000121709	101,0,000	EUR	40	DXE	00687251672TRLO1-1	B	nova.cb	SEB	250004ZV8	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:02.426568 +0100s	FR0000121709	101,0,000	EUR	4	TQE	00687251673TRLO1-1	B	nova.cb	SEB	E0E2zEkgofJFG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:03.324323 +0100s	FR0000121709	101,0,000	EUR	4	DXE	00687251691TRLO1-1	B	nova.cb	SEB	250004ZVO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:36:04.625787 +0100s	FR0000121709	101,0,000	EUR	3	DXE	00687251706TRLO1-1	B	nova.cb	SEB	250004ZW0	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:37:14.326282 +0100s	FR0000121709	101,0,000	EUR	8	DXE	00687252431TRLO1-1	B	nova.cb	SEB	2500050RL	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:37:49.078481 +0100s	FR0000121709	101,0,000	EUR	17	DXE	00687252908TRLO1-1	B	nova.cb	SEB	25000515C	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:37:49.082427 +0100s	FR0000121709	101,0,000	EUR	1	DXE	00687252909TRLO1-1	B	nova.cb	SEB	25000515D	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:38:29.130884 +0100s	FR0000121709	101,0000	EUR	17	AQE	00687253181TRLO1-1	B	nova.cb	SEB	B290128	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:40:43.832992 +0100s	FR0000121709	101,0000	EUR	7	DXE	00687254524TRLO1-1	B	nova.cb	SEB	2500052UD	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:40:43.837003 +0100s	FR0000121709	101,0000	EUR	7	DXE	00687254527TRLO1-1	B	nova.cb	SEB	2500052UE	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:40:50.343810 +0100s	FR0000121709	101,0000	EUR	16	AQE	00687254583TRLO1-1	B	nova.cb	SEB	B292338	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:41:09.769582 +0100s	FR0000121709	101,0000	EUR	14	DXE	00687254736TRLO1-1	B	nova.cb	SEB	25000532C	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:42:30.082521 +0100s	FR0000121709	101,0000	EUR	7	ENX	00687255298TRLO1-1	B	nova.cb	SEB	20230405267265	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:43:09.125898 +0100s	FR0000121709	101,0000	EUR	19	DXE	00687255592TRLO1-1	B	nova.cb	SEB	25000542Y	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:44:10.900124 +0100s	FR0000121709	101,0000	EUR	4	AQE	00687256010TRLO1-1	B	nova.cb	SEB	B295163	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:44:44.258719 +0100s	FR0000121709	101,0000	EUR	17	AQE	00687256308TRLO1-1	B	nova.cb	SEB	B295658	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:44:44.359656 +0100s	FR0000121709	101,0000	EUR	7	DXE	00687256310TRLO1-1	B	nova.cb	SEB	2500054ZH	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:02.089790 +0100s	FR0000121709	101,0000	EUR	2	TQE	00687256493TRLO1-1	B	nova.cb	SEB	E0E2zEkgpC0z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:02.094416 +0100s	FR0000121709	101,0000	EUR	6	DXE	00687256494TRLO1-1	B	nova.cb	SEB	25000555D	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:11.805255 +0100s	FR0000121709	101,0000	EUR	2	DXE	00687256603TRLO1-1	B	nova.cb	SEB	25000559Z	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:37.138728 +0100s	FR0000121709	101,0000	EUR	33	AQE	00687256783TRLO1-1	B	remi.soubies	SEB	B296515	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:37.142705 +0100s	FR0000121709	101,0000	EUR	1	AQE	00687256784TRLO1-1	B	remi.soubies	SEB	B296516	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:49.051782 +0100s	FR0000121709	101,0000	EUR	43	TQE	00687256871TRLO1-1	B	remi.soubies	SEB	E0E2zEkgpHcf	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:49.055746 +0100s	FR0000121709	101,0000	EUR	32	TQE	00687256872TRLO1-1	B	remi.soubies	SEB	E0E2zEkgpHci	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:45:49.152370 +0100s	FR0000121709	101,0000	EUR	3	TQE	00687256873TRLO1-1	B	nova.cb	SEB	E0E2zEkgpHdA	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:47:23.889526 +0100s	FR0000121709	101,0000	EUR	6	DXE	00687257605TRLO1-1	B	nova.cb	SEB	2500056EJ	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:47:43.132983 +0100s	FR0000121709	101,0000	EUR	7	DXE	00687257842TRLO1-1	B	nova.cb	SEB	2500056QI	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:48:01.460831 +0100s	FR0000121709	101,0000	EUR	16	DXE	00687257977TRLO1-1	B	nova.cb	SEB	2500056UO	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:48:22.095328 +0100s	FR0000121709	101,0000	EUR	15	AQE	00687258132TRLO1-1	B	nova.cb	SEB	B299316	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:48:44.529693 +0100s	FR0000121709	101,0000	EUR	4	TQE	00687258277TRLO1-1	B	nova.cb	SEB	E0E2zEkgpZDG	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:49:11.661245 +0100s	FR0000121709	101,0000	EUR	6	DXE	00687258464TRLO1-1	B	nova.cb	SEB	2500057ES	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:49:23.067471 +0100s	FR0000121709	101,0000	EUR	25	AQE	00687258514TRLO1-1	B	remi.soubies	SEB	B300195	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:49:23.071427 +0100s	FR0000121709	101,0000	EUR	17	AQE	00687258515TRLO1-1	B	remi.soubies	SEB	B300196	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:49:23.075347 +0100s	FR0000121709	101,0000	EUR	26	AQE	00687258516TRLO1-1	B	remi.soubies	SEB	B300197	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:49:38.991867 +0100s	FR0000121709	101,0000	EUR	50	TQE	00687258668TRLO1-1	B	remi.soubies	SEB	E0E2zEkgpdj3	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.658883 +0100s	FR0000121709	100,9000	EUR	31	DXE	00687259009TRLO1-1	B	nova.cb	SEB	25000582P	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.662924 +0100s	FR0000121709	100,9000	EUR	34	DXE	00687259010TRLO1-1	B	nova.cb	SEB	25000582Q	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.665630 +0100s	FR0000121709	100,9000	EUR	19	ENX	00687259011TRLO1-1	B	nova.cb	SEB	20230405268801	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.670133 +0100s	FR0000121709	100,9000	EUR	9	ENX	00687259012TRLO1-1	B	nova.cb	SEB	20230405269057	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.754880 +0100s	FR0000121709	100,9000	EUR	19	DXE	00687259013TRLO1-1	B	nova.cb	SEB	25000582S	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:20.759206 +0100s	FR0000121709	100,9000	EUR	4	DXE	00687259014TRLO1-1	B	nova.cb	SEB	25000582T	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:50:21.757391 +0100s	FR0000121709	100,8000	EUR	34	DXE	00687259019TRLO1-1	B	nova.cb	SEB	250005836	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:55:33.725453 +0100s	FR0000121709	100,8000	EUR	2	TQE	00687261427TRLO1-1	B	nova.cb	SEB	E0E2zEkgqCER	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:56:42.120377 +0100s	FR0000121709	100,8000	EUR	105	TQE	00687261819TRLO1-1	B	remi.soubies	SEB	E0E2zEkgqIBR	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:56:42.124240 +0100s	FR0000121709	100,8000	EUR	15	TQE	00687261820TRLO1-1	B	remi.soubies	SEB	E0E2zEkgqIBU	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:57:17.070412 +0100s	FR0000121709	100,8000	EUR	59	TQE	00687262041TRLO1-1	B	remi.soubies	SEB	E0E2zEkgqLNY	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:57:17.074852 +0100s	FR0000121709	100,8000	EUR	40	TQE	00687262043TRLO1-1	B	remi.soubies	SEB	E0E2zEkgqLNa	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:58:04.739349 +0100s	FR0000121709	100,8000	EUR	25	ENX	00687262427TRLO1-1	B	nova.cb	SEB	20230405272129	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:58:04.742847 +0100s	FR0000121709	100,8000	EUR	1	ENX	00687262428TRLO1-1	B	nova.cb	SEB	20230405272385	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:58:26.083803 +0100s	FR0000121709	100,8000	EUR	18	ENX	00687262613TRLO1-1	B	remi.soubies	SEB	20230405272641	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:58:26.087991 +0100s	FR0000121709	100,8000	EUR	22	ENX	00687262614TRLO1-1	B	remi.soubies	SEB	20230405272897	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:59:47.618924 +0100s	FR0000121709	100,5000	EUR	12	ENX	00687263315TRLO1-1	B	remi.soubies	SEB	20230405276737	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 15:59:47.622701 +0100s	FR0000121709	100,5000	EUR	14	ENX	00687263317TRLO1-1	B	remi.soubies	SEB	20230405276993	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:00:22.072921 +0100s	FR0000121709	100,5000	EUR	10	ENX	00687263717TRLO1-1	B	nova.cb	SEB	20230405277505	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:00:39.109910 +0100s	FR0000121709	100,5000	EUR	10	ENX	00687263899TRLO1-1	B	nova.cb	SEB	20230405277761	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:00:58.150514 +0100s	FR0000121709	100,5000	EUR	5	ENX	00687264091TRLO1-1	B	nova.cb	SEB	20230405278017	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:00:58.154043 +0100s	FR0000121709	100,5000	EUR	5	ENX	00687264092TRLO1-1	B	nova.cb	SEB	20230405278273	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:14.073900 +0100s	FR0000121709	100,5000	EUR	4	ENX	00687264207TRLO1-1	B	nova.cb	SEB	20230405278529	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:14.077413 +0100s	FR0000121709	100,5000	EUR	5	ENX	00687264208TRLO1-1	B	nova.cb	SEB	20230405278785	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:27.699933 +0100s	FR0000121709	100,5000	EUR	4	ENX	00687264351TRLO1-1	B	nova.cb	SEB	20230405279041	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:27.703475 +0100s	FR0000121709	100,5000	EUR	1	ENX	00687264352TRLO1-1	B	nova.cb	SEB	20230405279297	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:27.707052 +0100s	FR0000121709	100,5000	EUR	4	ENX	00687264353TRLO1-1	B	nova.cb	SEB	20230405279553	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:01:45.127774 +0100s	FR0000121709	100,5000	EUR	9	ENX	00687264489TRLO1-1	B	nova.cb	SEB	20230405279809	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:02:16.575760 +0100s	FR0000121709	100,5000	EUR	19	ENX	00687264728TRLO1-1	B	nova.cb	SEB	20230405280065	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.969943 +0100s	FR0000121709	100,7000	EUR	4	ENX	00687268940TRLO1-1	B	remi.soubies	SEB	20230405286465	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.974853 +0100s	FR0000121709	100,7000	EUR	10	ENX	00687268941TRLO1-1	B	remi.soubies	SEB	20230405286721	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.979851 +0100s	FR0000121709	100,7000	EUR	11	ENX	00687268942TRLO1-1	B	remi.soubies	SEB	20230405286977	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.983805 +0100s	FR0000121709	100,7000	EUR	4	ENX	00687268943TRLO1-1	B	remi.soubies	SEB	20230405287233	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.987278 +0100s	FR0000121709	100,7000	EUR	5	ENX	00687268944TRLO1-1	B	remi.soubies	SEB	20230405287489	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.990673 +0100s	FR0000121709	100,7000	EUR	4	ENX	00687268945TRLO1-1	B	remi.soubies	SEB	20230405287745	AGA

SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.994141 +0100s	FR0000121709	100,7000	EUR	98	ENX	00687268946TRLO1-1	B	remi.soubies	SEB	20230405288001	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:55.997604 +0100s	FR0000121709	100,7000	EUR	25	ENX	00687268947TRLO1-1	B	remi.soubies	SEB	20230405288257	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:56.001046 +0100s	FR0000121709	100,7000	EUR	22	ENX	00687268948TRLO1-1	B	remi.soubies	SEB	20230405288513	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:56.008068 +0100s	FR0000121709	100,7000	EUR	12	ENX	00687268950TRLO1-1	B	remi.soubies	SEB	20230405288769	AGA
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230405 16:10:56.011635 +0100s	FR0000121709	100,7000	EUR	429	ENX	00687268951TRLO1-1	B	remi.soubies	SEB	20230405289025	AGA

*AGA : Performance shares awarded to staff