



**GROUPE
SEB**

Regulated information

Ecully, 14th April 2023

SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 5th APRIL 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	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

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

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	E0E2zEkghJIN	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	E0E2zEkjiqEr	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	E0E2zEkgkqwq	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