



Ecully, 25 November 2020

## SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES FROM 17 TO 24 OF NOVEMBER 2020

Issuer : **SEB S.A.**  
 Types of securities : ordinary shares  
 ISIN : FR0000121709  
 LEI Code : 969500WP61NBK098AC47  
 Securities repurchasing programme decided by the combined Shareholders' Meeting on May,19th 2020  
 Programme disclosed to the AMF on July,7<sup>th</sup> 2020  
 Stockbroker : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB	969500WP61NBK098AC47	SK.PA	17/11/2020	FR0000121709	B	2 100	146,2821	ENX
SEB	969500WP61NBK098AC47	SK.PA	24/11/2020	FR0000121709	B	2 000	147,5691	ENX
<b>TOTAL</b>						<b>4100</b>	<b>146,9099</b>	

**SEB S.A.** ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 50 307 064 € TVA intracommunautaire : FR 12300349636  
 Shareholders Department | Campus SEB | 112 Chemin du Moulin Carron | CS 90175 - 69134 ECULLY Cedex France  
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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	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 08:59:59.083218 +0000	FR0000121709	147,2000	EUR	10	ENX	00539057416TRLO0-1	B	remi.soubies	SEB	2020111714173	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:06:20.887616 +0000	FR0000121709	147,2000	EUR	24	ENX	00539061161TRLO0-1	B	nova.cb	SEB	20201117143265	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:09:45.137531 +0000	FR0000121709	147,1000	EUR	5	ENX	00539063246TRLO0-1	B	nova.cb	SEB	20201117145057	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:13:07.149801 +0000	FR0000121709	147,0000	EUR	15	ENX	00539064930TRLO0-1	B	nova.cb	SEB	20201117145313	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:13:22.254613 +0000	FR0000121709	147,0000	EUR	6	ENX	00539064965TRLO0-1	B	nova.cb	SEB	20201117145569	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:13:44.657198 +0000	FR0000121709	146,9000	EUR	21	ENX	00539064983TRLO0-1	B	nova.cb	SEB	20201117145825	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:19:44.275023 +0000	FR0000121709	146,7000	EUR	13	ENX	00539068907TRLO0-1	B	nova.cb	SEB	20201117154785	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:25:32.839085 +0000	FR0000121709	147,1000	EUR	5	ENX	00539072500TRLO0-1	B	nova.cb	SEB	20201117159649	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:25:59.274015 +0000	FR0000121709	147,1000	EUR	5	ENX	00539072768TRLO0-1	B	nova.cb	SEB	20201117159905	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:28:06.109743 +0000	FR0000121709	147,2000	EUR	14	ENX	00539073613TRLO0-1	B	nova.cb	SEB	20201117160673	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:28:41.359150 +0000	FR0000121709	147,2000	EUR	2	ENX	00539073891TRLO0-1	B	nova.cb	SEB	20201117165537	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:32:48.183355 +0000	FR0000121709	147,5000	EUR	9	ENX	00539076318TRLO0-1	B	nova.cb	SEB	20201117168865	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:35:36.796797 +0000	FR0000121709	147,4000	EUR	12	ENX	00539077696TRLO0-1	B	nova.cb	SEB	20201117171937	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:41:01.008058 +0000	FR0000121709	147,5000	EUR	42	ENX	00539080244TRLO0-1	B	nova.cb	SEB	20201117173985	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:41:04.010408 +0000	FR0000121709	147,3000	EUR	14	ENX	00539080262TRLO0-1	B	nova.cb	SEB	20201117176033	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:44:03.526931 +0000	FR0000121709	147,0000	EUR	13	ENX	00539081780TRLO0-1	B	nova.cb	SEB	20201117178081	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 09:49:48.654095 +0000	FR0000121709	147,0000	EUR	12	ENX	00539085107TRLO0-1	B	nova.cb	SEB	20201117181153	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:03:29.259623 +0000	FR0000121709	147,1000	EUR	47	ENX	00539092586TRLO0-1	B	nova.cb	SEB	20201117184481	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:07:18.173757 +0000	FR0000121709	147,0000	EUR	31	ENX	00539094610TRLO0-1	B	nova.cb	SEB	20201117186273	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:08:05.141178 +0000	FR0000121709	147,0000	EUR	20	ENX	00539094932TRLO0-1	B	nova.cb	SEB	20201117187041	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:17:17.180997 +0000	FR0000121709	147,1000	EUR	20	ENX	00539099202TRLO0-1	B	nova.cb	SEB	20201117190881	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:18:09.246514 +0000	FR0000121709	147,1000	EUR	12	ENX	00539099682TRLO0-1	B	nova.cb	SEB	20201117192929	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:20:07.269684 +0000	FR0000121709	147,1000	EUR	9	ENX	00539100535TRLO0-1	B	nova.cb	SEB	20201117194209	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:24:11.401600 +0000	FR0000121709	147,1000	EUR	12	ENX	00539102445TRLO0-1	B	nova.cb	SEB	20201117196513	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:24:13.114607 +0000	FR0000121709	147,1000	EUR	5	ENX	00539102570TRLO0-1	B	nova.cb	SEB	20201117197025	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:24:13.122276 +0000	FR0000121709	147,1000	EUR	3	ENX	00539102572TRLO0-1	B	nova.cb	SEB	20201117197281	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:25:35.953383 +0000	FR0000121709	147,1000	EUR	14	ENX	00539103599TRLO0-1	B	nova.cb	SEB	20201117198049	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:29:48.628373 +0000	FR0000121709	147,0000	EUR	13	ENX	00539105815TRLO0-1	B	nova.cb	SEB	20201117100097	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:30:28.390113 +0000	FR0000121709	147,0000	EUR	2	ENX	00539106358TRLO0-1	B	nova.cb	SEB	20201117101377	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:40:39.878595 +0000	FR0000121709	147,1000	EUR	8	ENX	00539111588TRLO0-1	B	nova.cb	SEB	20201117102401	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:42:01.291445 +0000	FR0000121709	147,0000	EUR	13	ENX	00539111822TRLO0-1	B	nova.cb	SEB	20201117102913	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:42:16.921350 +0000	FR0000121709	146,9000	EUR	25	ENX	00539111990TRLO0-1	B	nova.cb	SEB	20201117104449	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:49:05.013217 +0000	FR0000121709	146,8000	EUR	13	ENX	00539115625TRLO0-1	B	nova.cb	SEB	20201117110337	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:57:12.825846 +0000	FR0000121709	146,6000	EUR	6	ENX	00539119962TRLO0-1	B	nova.cb	SEB	20201117114945	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 10:57:13.828180 +0000	FR0000121709	146,6000	EUR	5	ENX	00539119981TRLO0-1	B	nova.cb	SEB	20201117116481	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:02:38.493179 +0000	FR0000121709	146,6000	EUR	32	ENX	00539122614TRLO0-1	B	nova.cb	SEB	20201117119297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:08:26.700710 +0000	FR0000121709	146,5000	EUR	13	ENX	00539124950TRLO0-1	B	nova.cb	SEB	20201117121345	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:17:42.002945 +0000	FR0000121709	146,2000	EUR	24	ENX	00539130441TRLO0-1	B	nova.cb	SEB	20201117128513	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:23:40.209515 +0000	FR0000121709	146,0000	EUR	13	ENX	00539132691TRLO0-1	B	nova.cb	SEB	20201117131073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:30:17.873551 +0000	FR0000121709	146,1000	EUR	13	ENX	00539136135TRLO0-1	B	nova.cb	SEB	20201117136193	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:37:52.586808 +0000	FR0000121709	145,9000	EUR	6	ENX	00539139965TRLO0-1	B	nova.cb	SEB	20201117137217	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:37:52.591000 +0000	FR0000121709	145,9000	EUR	7	ENX	00539139968TRLO0-1	B	nova.cb	SEB	20201117137473	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:38:32.642164 +0000	FR0000121709	145,9000	EUR	1	ENX	00539140253TRLO0-1	B	nova.cb	SEB	20201117143873	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:47:23.341452 +0000	FR0000121709	146,1000	EUR	12	ENX	00539144437TRLO0-1	B	nova.cb	SEB	20201117146177	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:48:31.333583 +0000	FR0000121709	146,0000	EUR	12	ENX	00539145032TRLO0-1	B	nova.cb	SEB	20201117149249	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:49:12.199898 +0000	FR0000121709	146,0000	EUR	21	ENX	00539145333TRLO0-1	B	nova.cb	SEB	20201117150017	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 11:59:15.647663 +0000	FR0000121709	146,0000	EUR	12	ENX	00539149649TRLO0-1	B	nova.cb	SEB	20201117151297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:00:12.229986 +0000	FR0000121709	145,9000	EUR	5	ENX	00539150162TRLO0-1	B	nova.cb	SEB	20201117152065	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:00:12.234359 +0000	FR0000121709	145,9000	EUR	13	ENX	00539150163TRLO0-1	B	nova.cb	SEB	20201117152321	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:00:12.240079 +0000	FR0000121709	145,9000	EUR	1	ENX	00539150164TRLO0-1	B	nova.cb	SEB	20201117152577	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:06:42.240074 +0000	FR0000121709	146,2000	EUR	24	ENX	00539153614TRLO0-1	B	nova.cb	SEB	20201117159233	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:20:12.493698 +0000	FR0000121709	146,6000	EUR	14	ENX	00539159585TRLO0-1	B	nova.cb	SEB	20201117166145	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:21:25.399704 +0000	FR0000121709	146,5000	EUR	27	ENX	00539160065TRLO0-1	B	nova.cb	SEB	20201117168449	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:22:06.258582 +0000	FR0000121709	146,4000	EUR	13	ENX	00539160429TRLO0-1	B	nova.cb	SEB	20201117170753	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:35:14.862402 +0000	FR0000121709	146,5000	EUR	21	ENX	00539165571TRLO0-1	B	nova.cb	SEB	20201117176897	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:35:14.866806 +0000	FR0000121709	146,5000	EUR	9	ENX	00539165572TRLO0-1	B	nova.cb	SEB	20201117177153	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:47:07.022231 +0000	FR0000121709	146,2000	EUR	9	ENX	00539170448TRLO0-1	B	nova.cb	SEB	20201117183041	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:47:07.124184 +0000	FR0000121709	146,2000	EUR	15	ENX	00539170448TRLO0-1	B	nova.cb	SEB	20201117183297	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:56:28.390760 +0000	FR0000121709	146,2000	EUR	12	ENX	00539174288TRLO0-1	B	nova.cb	SEB	20201117185345	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 12:58:07.026813 +0000	FR0000121709	146,1000	EUR	24	ENX	00539175024TRLO0-1	B	nova.cb	SEB	20201117188161	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 13:11:37.459193 +0000	FR0000121709	146,3000	EUR	15	ENX	00539180723TRLO0-1	B	nova.cb	SEB	20201117194817	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 13:11:52.983396 +0000	FR0000121709	146,3000	EUR	4	ENX	00539180869TRLO0-1	B	nova.cb	SEB	20201117195073	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 13:13:56.950529 +0000	FR0000121709	146,3000	EUR	18	ENX	00539181588TRLO0-1	B	nova.cb	SEB	20201117196353	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 13:13:56.953995 +0000	FR0000121709	146,3000	EUR	13	ENX	00539181588TRLO0-1	B	nova.cb	SEB	20201117197633	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 13:13:56.957563 +0000	FR0000121709	146,3000	EUR	5	ENX	00539181					

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	Purposes
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:43:45.056169 +0000	FR0000121709	146.5000	EUR	20	ENX	00539223273TRLOO-1	B	nova.cb	SEB	20201117239617	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:43:50.359612 +0000	FR0000121709	146.4000	EUR	17	ENX	00539223344TRLOO-1	B	nova.cb	SEB	20201117241665	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:50:33.717477 +0000	FR0000121709	146.2000	EUR	19	ENX	00539227124TRLOO-1	B	nova.cb	SEB	20201117244737	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:50:38.523654 +0000	FR0000121709	146.0000	EUR	24	ENX	00539227153TRLOO-1	B	nova.cb	SEB	20201117245505	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:52:01.271694 +0000	FR0000121709	146.0000	EUR	13	ENX	00539227998TRLOO-1	B	nova.cb	SEB	20201117246529	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:55:24.935511 +0000	FR0000121709	146.1000	EUR	7	ENX	00539229908TRLOO-1	B	nova.cb	SEB	20201117249089	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 14:59:11.400957 +0000	FR0000121709	146.0000	EUR	24	ENX	00539231678TRLOO-1	B	nova.cb	SEB	20201117251649	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:00:58.814621 +0000	FR0000121709	146.0000	EUR	9	ENX	00539233393TRLOO-1	B	nova.cb	SEB	20201117252417	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:05:47.017322 +0000	FR0000121709	146.1000	EUR	23	ENX	00539236109TRLOO-1	B	nova.cb	SEB	20201117252409	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:06:22.965233 +0000	FR0000121709	146.1000	EUR	9	ENX	00539236348TRLOO-1	B	nova.cb	SEB	20201117254465	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:07:53.499089 +0000	FR0000121709	146.0000	EUR	28	ENX	00539237124TRLOO-1	B	nova.cb	SEB	20201117257025	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:07:54.900214 +0000	FR0000121709	145.9000	EUR	4	ENX	00539237128TRLOO-1	B	nova.cb	SEB	20201117257793	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:07:54.906959 +0000	FR0000121709	145.9000	EUR	9	ENX	00539237129TRLOO-1	B	nova.cb	SEB	20201117258049	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:13:49.966330 +0000	FR0000121709	146.1000	EUR	10	ENX	00539240477TRLOO-1	B	nova.cb	SEB	20201117259841	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:14:01.993953 +0000	FR0000121709	146.1000	EUR	6	ENX	00539240619TRLOO-1	B	nova.cb	SEB	20201117260097	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:15:37.441431 +0000	FR0000121709	146.0000	EUR	19	ENX	00539241811TRLOO-1	B	nova.cb	SEB	20201117261633	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:18:18.286565 +0000	FR0000121709	146.0000	EUR	9	ENX	00539243398TRLOO-1	B	nova.cb	SEB	20201117261889	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:18:23.196416 +0000	FR0000121709	145.9000	EUR	18	ENX	00539243446TRLOO-1	B	nova.cb	SEB	20201117264193	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:23:28.343380 +0000	FR0000121709	145.6000	EUR	24	ENX	00539246732TRLOO-1	B	nova.cb	SEB	20201117267251	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:23:34.549875 +0000	FR0000121709	145.5000	EUR	14	ENX	00539246768TRLOO-1	B	nova.cb	SEB	20201117269057	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:31:05.913492 +0000	FR0000121709	145.7000	EUR	5	ENX	00539251898TRLOO-1	B	nova.cb	SEB	20201117275201	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:31:05.920185 +0000	FR0000121709	145.7000	EUR	1	ENX	00539251900TRLOO-1	B	nova.cb	SEB	20201117275457	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:31:05.926552 +0000	FR0000121709	145.7000	EUR	35	ENX	00539251901TRLOO-1	B	nova.cb	SEB	20201117275713	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:31:05.990932 +0000	FR0000121709	145.5000	EUR	19	ENX	00539251906TRLOO-1	B	nova.cb	SEB	20201117278017	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:33:54.155389 +0000	FR0000121709	145.5000	EUR	13	ENX	00539253419TRLOO-1	B	nova.cb	SEB	20201117282113	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:44:20.460331 +0000	FR0000121709	145.6000	EUR	28	ENX	00539260033TRLOO-1	B	nova.cb	SEB	20201117285697	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:44:21.368822 +0000	FR0000121709	145.7000	EUR	16	ENX	00539260045TRLOO-1	B	nova.cb	SEB	20201117286977	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:44:23.770145 +0000	FR0000121709	145.6000	EUR	19	ENX	00539260067TRLOO-1	B	nova.cb	SEB	20201117287489	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:44:23.777093 +0000	FR0000121709	145.6000	EUR	15	ENX	00539260068TRLOO-1	B	nova.cb	SEB	20201117287745	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:44:59.129199 +0000	FR0000121709	145.6000	EUR	14	ENX	00539260406TRLOO-1	B	nova.cb	SEB	20201117288257	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:45:15.462356 +0000	FR0000121709	145.6000	EUR	10	ENX	00539260585TRLOO-1	B	nova.cb	SEB	20201117290049	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:45:15.468203 +0000	FR0000121709	145.6000	EUR	1	ENX	00539260586TRLOO-1	B	nova.cb	SEB	20201117290305	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:45:53.923639 +0000	FR0000121709	145.6000	EUR	6	ENX	00539261099TRLOO-1	B	nova.cb	SEB	20201117292097	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:47:32.395668 +0000	FR0000121709	145.8000	EUR	15	ENX	00539262094TRLOO-1	B	nova.cb	SEB	20201117296193	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:51:11.322166 +0000	FR0000121709	145.9000	EUR	20	ENX	00539265108TRLOO-1	B	nova.cb	SEB	20201117297217	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:51:11.331846 +0000	FR0000121709	145.9000	EUR	8	ENX	00539265109TRLOO-1	B	nova.cb	SEB	20201117297473	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:51:12.627154 +0000	FR0000121709	145.9000	EUR	15	ENX	00539265158TRLOO-1	B	nova.cb	SEB	20201117298753	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:55:03.435903 +0000	FR0000121709	146.0000	EUR	7	ENX	00539267700TRLOO-1	B	nova.cb	SEB	20201117300033	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:55:03.929068 +0000	FR0000121709	146.0000	EUR	2	ENX	00539267706TRLOO-1	B	nova.cb	SEB	20201117300545	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:58:04.381453 +0000	FR0000121709	146.1000	EUR	11	ENX	00539269802TRLOO-1	B	nova.cb	SEB	20201117301057	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:58:04.388678 +0000	FR0000121709	146.1000	EUR	1	ENX	00539269803TRLOO-1	B	nova.cb	SEB	20201117301313	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:58:09.793174 +0000	FR0000121709	146.1000	EUR	12	ENX	00539269915TRLOO-1	B	nova.cb	SEB	20201117301569	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:58:22.118267 +0000	FR0000121709	146.1000	EUR	12	ENX	00539270059TRLOO-1	B	nova.cb	SEB	20201117302081	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 15:59:53.698642 +0000	FR0000121709	146.0000	EUR	15	ENX	00539271228TRLOO-1	B	nova.cb	SEB	20201117306177	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:04:14.087868 +0000	FR0000121709	145.6000	EUR	24	ENX	00539274895TRLOO-1	B	nova.cb	SEB	20201117311553	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:04:23.095749 +0000	FR0000121709	145.5000	EUR	18	ENX	00539275016TRLOO-1	B	nova.cb	SEB	20201117313089	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:07:34.131943 +0000	FR0000121709	145.2000	EUR	24	ENX	00539277423TRLOO-1	B	nova.cb	SEB	20201117323073	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:09:45.718899 +0000	FR0000121709	145.1000	EUR	1	ENX	00539279185TRLOO-1	B	nova.cb	SEB	20201117329473	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:10:51.453630 +0000	FR0000121709	145.0000	EUR	13	ENX	00539280105TRLOO-1	B	nova.cb	SEB	20201117330753	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:12:04.154651 +0000	FR0000121709	144.9000	EUR	4	ENX	00539281282TRLOO-1	B	nova.cb	SEB	20201117332289	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:18:10.055363 +0000	FR0000121709	145.5000	EUR	18	ENX	00539282824TRLOO-1	B	nova.cb	SEB	20201117339713	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:18:10.149224 +0000	FR0000121709	145.5000	EUR	22	ENX	00539282900TRLOO-1	B	nova.cb	SEB	20201117339969	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:24:35.162063 +0000	FR0000121709	145.6000	EUR	2	ENX	00539296213TRLOO-1	B	nova.cb	SEB	20201117340481	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:24:35.168932 +0000	FR0000121709	145.6000	EUR	2	ENX	00539296214TRLOO-1	B	nova.cb	SEB	20201117340737	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:24:35.175789 +0000	FR0000121709	145.6000	EUR	9	ENX	00539296215TRLOO-1	B	nova.cb	SEB	20201117340993	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:24:35.182738 +0000	FR0000121709	145.6000	EUR	4	ENX	00539296216TRLOO-1	B	nova.cb	SEB	20201117341249	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:24:35.190506 +0000	FR0000121709	145.6000	EUR	6	ENX	00539296217TRLOO-1	B	nova.cb	SEB	20201117341505	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:25:43.772452 +0000	FR0000121709	145.6000	EUR	33	ENX	00539297672TRLOO-1	B	nova.cb	SEB	20201117341761	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:25:59.409477 +0000	FR0000121709	145.6000	EUR	15	ENX	00539297959TRLOO-1	B	nova.cb	SEB	20201117342529	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:25:59.413577 +0000	FR0000121709	145.6000	EUR	17	ENX	00539297962TRLOO-1	B	nova.cb	SEB	20201117342785	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:26:59.465873 +0000	FR0000121709	145.4000	EUR	1	ENX	00539299149TRLOO-1	B	remi.soubies	SEB	20201117350977	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:26:59.469289 +0000	FR0000121709	145.4000	EUR	1	ENX	00539299152TRLOO-1	B	remi.soubies	SEB	20201117351233	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:26:59.472437 +0000	FR0000121709	145.4000	EUR	3	ENX	00539299153TRLOO-1	B	remi.soubies	SEB	20201117351489	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201117 16:26:59.475648 +0000	FR0000121709	145.4000	EUR	7	ENX	00539299154TRLOO-1	B	remi.soubies	SEB	20201117351745	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 09:47.2495990 +0000	FR0000121709	146.4000	EUR	13	ENX	0054					

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	Purposes
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:24:13.164141 +0000	FR0000121709	146,9000	EUR	18	ENX	00540832546TRLO0-1	B	nova.cb	SEB	2020112492417	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:25:03.014544 +0000	FR0000121709	146,7000	EUR	38	ENX	00540832978TRLO0-1	B	nova.cb	SEB	2020112492523	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:35:56.199019 +0000	FR0000121709	146,9000	EUR	26	ENX	00540839418TRLO0-1	B	nova.cb	SEB	2020112498561	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:36:50.165556 +0000	FR0000121709	146,9000	EUR	5	ENX	00540839941TRLO0-1	B	nova.cb	SEB	2020112498817	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:42:58.639476 +0000	FR0000121709	146,9000	EUR	4	ENX	00540843064TRLO0-1	B	nova.cb	SEB	2020112499073	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:44:05.004581 +0000	FR0000121709	146,9000	EUR	4	ENX	00540843619TRLO0-1	B	nova.cb	SEB	2020112499329	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:45:08.769136 +0000	FR0000121709	146,9000	EUR	8	ENX	00540844088TRLO0-1	B	nova.cb	SEB	2020112499585	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:54:37.366102 +0000	FR0000121709	147,0000	EUR	40	ENX	00540849126TRLO0-1	B	nova.cb	SEB	20201124100609	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:57:44.325062 +0000	FR0000121709	147,0000	EUR	1	ENX	00540850455TRLO0-1	B	nova.cb	SEB	20201124102913	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:59:14.904370 +0000	FR0000121709	147,0000	EUR	8	ENX	00540851108TRLO0-1	B	nova.cb	SEB	20201124103169	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 12:59:29.417480 +0000	FR0000121709	146,9000	EUR	28	ENX	00540851172TRLO0-1	B	nova.cb	SEB	20201124104193	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:08:09.227224 +0000	FR0000121709	147,1000	EUR	18	ENX	00540855571TRLO0-1	B	nova.cb	SEB	20201124105729	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:22:19.194079 +0000	FR0000121709	147,2000	EUR	6	ENX	00540862997TRLO0-1	B	nova.cb	SEB	20201124108801	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:23:51.008111 +0000	FR0000121709	147,2000	EUR	6	ENX	00540863902TRLO0-1	B	nova.cb	SEB	20201124109057	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:26:37.180522 +0000	FR0000121709	147,2000	EUR	6	ENX	00540865147TRLO0-1	B	nova.cb	SEB	20201124109313	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:27:58.368276 +0000	FR0000121709	147,1000	EUR	1	ENX	00540865758TRLO0-1	B	nova.cb	SEB	20201124109569	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:29:35.493766 +0000	FR0000121709	147,3000	EUR	15	ENX	00540866931TRLO0-1	B	nova.cb	SEB	20201124112897	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:29:38.596906 +0000	FR0000121709	147,4000	EUR	13	ENX	00540866970TRLO0-1	B	nova.cb	SEB	20201124114177	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:29:38.606474 +0000	FR0000121709	147,4000	EUR	18	ENX	00540866971TRLO0-1	B	nova.cb	SEB	20201124114433	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:34:29.659581 +0000	FR0000121709	147,4000	EUR	13	ENX	00540869769TRLO0-1	B	nova.cb	SEB	20201124125953	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:39:20.481688 +0000	FR0000121709	147,4000	EUR	24	ENX	00540872211TRLO0-1	B	nova.cb	SEB	20201124132097	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:45:17.606172 +0000	FR0000121709	147,7000	EUR	26	ENX	00540875645TRLO0-1	B	nova.cb	SEB	20201124142849	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:46:24.901415 +0000	FR0000121709	148,0000	EUR	13	ENX	00540876559TRLO0-1	B	nova.cb	SEB	20201124146889	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:49:11.986346 +0000	FR0000121709	148,0000	EUR	13	ENX	00540878200TRLO0-1	B	nova.cb	SEB	20201124154113	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:51:08.728521 +0000	FR0000121709	147,9000	EUR	13	ENX	00540879153TRLO0-1	B	nova.cb	SEB	20201124156161	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 13:53:03.554699 +0000	FR0000121709	147,8000	EUR	13	ENX	00540880608TRLO0-1	B	nova.cb	SEB	20201124159233	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:01:39.309640 +0000	FR0000121709	148,3000	EUR	20	ENX	00540886079TRLO0-1	B	nova.cb	SEB	20201124171777	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:01:39.316151 +0000	FR0000121709	148,3000	EUR	5	ENX	00540886080TRLO0-1	B	nova.cb	SEB	20201124172033	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:05:14.080296 +0000	FR0000121709	148,2000	EUR	19	ENX	00540888204TRLO0-1	B	nova.cb	SEB	20201124174593	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:11:39.465320 +0000	FR0000121709	148,1000	EUR	29	ENX	00540891833TRLO0-1	B	nova.cb	SEB	20201124176385	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:11:39.554522 +0000	FR0000121709	148,1000	EUR	11	ENX	00540891836TRLO0-1	B	nova.cb	SEB	20201124177665	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:17:35.404752 +0000	FR0000121709	148,3000	EUR	18	ENX	00540896011TRLO0-1	B	nova.cb	SEB	20201124183809	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:21:29.210197 +0000	FR0000121709	148,4000	EUR	8	ENX	00540898606TRLO0-1	B	nova.cb	SEB	20201124185089	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:21:29.806608 +0000	FR0000121709	148,4000	EUR	6	ENX	00540898608TRLO0-1	B	nova.cb	SEB	20201124185345	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:24:25.969505 +0000	FR0000121709	148,4000	EUR	32	ENX	00540900426TRLO0-1	B	nova.cb	SEB	20201124186369	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:27:04.124569 +0000	FR0000121709	148,4000	EUR	24	ENX	00540902314TRLO0-1	B	nova.cb	SEB	20201124189441	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:33:11.579102 +0000	FR0000121709	148,5000	EUR	12	ENX	00540908109TRLO0-1	B	nova.cb	SEB	20201124194049	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:33:29.613751 +0000	FR0000121709	148,4000	EUR	36	ENX	00540908332TRLO0-1	B	nova.cb	SEB	20201124195073	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:35:12.748209 +0000	FR0000121709	148,4000	EUR	13	ENX	00540910224TRLO0-1	B	nova.cb	SEB	20201124204289	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:38:44.868028 +0000	FR0000121709	148,2000	EUR	13	ENX	00540913696TRLO0-1	B	nova.cb	SEB	20201124209665	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:43:11.228303 +0000	FR0000121709	148,3000	EUR	10	ENX	00540917537TRLO0-1	B	nova.cb	SEB	20201124218369	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:43:54.209598 +0000	FR0000121709	148,3000	EUR	10	ENX	00540918143TRLO0-1	B	nova.cb	SEB	20201124218625	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:43:54.912387 +0000	FR0000121709	148,3000	EUR	2	ENX	00540918153TRLO0-1	B	nova.cb	SEB	20201124218881	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:43:54.918619 +0000	FR0000121709	148,3000	EUR	1	ENX	00540918154TRLO0-1	B	nova.cb	SEB	20201124219137	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:44:08.143671 +0000	FR0000121709	148,2000	EUR	10	ENX	00540918277TRLO0-1	B	nova.cb	SEB	20201124219649	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:44:08.149727 +0000	FR0000121709	148,2000	EUR	10	ENX	00540918278TRLO0-1	B	nova.cb	SEB	20201124219905	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:47:52.127085 +0000	FR0000121709	148,2000	EUR	24	ENX	00540921778TRLO0-1	B	nova.cb	SEB	20201124224001	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:51:05.195623 +0000	FR0000121709	148,2000	EUR	10	ENX	00540924949TRLO0-1	B	nova.cb	SEB	20201124225537	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:53:14.217866 +0000	FR0000121709	148,2000	EUR	10	ENX	00540926786TRLO0-1	B	nova.cb	SEB	20201124226049	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:54:03.084430 +0000	FR0000121709	148,2000	EUR	10	ENX	00540927354TRLO0-1	B	nova.cb	SEB	20201124226305	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:54:03.586957 +0000	FR0000121709	148,2000	EUR	6	ENX	00540927367TRLO0-1	B	nova.cb	SEB	20201124226561	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:55:01.389884 +0000	FR0000121709	148,1000	EUR	19	ENX	00540928252TRLO0-1	B	nova.cb	SEB	20201124226817	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 14:58:43.857049 +0000	FR0000121709	148,0000	EUR	22	ENX	00540931369TRLO0-1	B	nova.cb	SEB	20201124232705	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:02:33.196112 +0000	FR0000121709	148,1000	EUR	9	ENX	00540935526TRLO0-1	B	nova.cb	SEB	20201124234497	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:03:41.722809 +0000	FR0000121709	148,1000	EUR	11	ENX	00540936531TRLO0-1	B	nova.cb	SEB	20201124234733	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:05:00.857103 +0000	FR0000121709	148,1000	EUR	9	ENX	00540937613TRLO0-1	B	nova.cb	SEB	20201124235009	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:05:21.296709 +0000	FR0000121709	148,1000	EUR	5	ENX	00540937983TRLO0-1	B	nova.cb	SEB	20201124235265	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:05:21.300074 +0000	FR0000121709	148,1000	EUR	3	ENX	00540937986TRLO0-1	B	nova.cb	SEB	20201124235521	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:10:21.680213 +0000	FR0000121709	148,1000	EUR	43	ENX	00540942763TRLO0-1	B	nova.cb	SEB	20201124238593	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:10:26.194392 +0000	FR0000121709	148,0000	EUR	16	ENX	00540943066TRLO0-1	B	nova.cb	SEB	20201124240897	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:16:28.569610 +0000	FR0000121709	147,9000	EUR	24	ENX	00540950217TRLO0-1	B	nova.cb	SEB	20201124245249	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:19:12.750101 +0000	FR0000121709	148,0000	EUR	26	ENX	00540953361TRLO0-1	B	nova.cb	SEB	20201124246785	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:19:12.847380 +0000	FR0000121709	148,0000	EUR	13	ENX	00540953368TRLO0-1	B	nova.cb	SEB	20201124249345	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:23:12.127513 +0000	FR0000121709	148,0000	EUR	2	ENX	00540958269TRLO0-1	B	nova.cb	SEB	20201124253185	AGA*
SEB S A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 15:29:10.629018 +0000	FR0000121709	148,2000	EUR	36	ENX	00540965433TRLO0-1					

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	Purposes
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:17:10.148428 +0000	FR0000121709	146,9000	EUR	13	ENX	00541034990TRLO0-1	B	nova.cb	SEB	20201124348417	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:17:10.349868 +0000	FR0000121709	146,9000	EUR	4	ENX	00541034995TRLO0-1	B	nova.cb	SEB	20201124348673	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:17:10.353456 +0000	FR0000121709	146,9000	EUR	4	ENX	00541034999TRLO0-1	B	nova.cb	SEB	20201124348929	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:18:45.402491 +0000	FR0000121709	146,8000	EUR	16	ENX	00541037821TRLO0-1	B	nova.cb	SEB	20201124349697	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:20:44.347474 +0000	FR0000121709	146,9000	EUR	10	ENX	00541041104TRLO0-1	B	nova.cb	SEB	20201124351489	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:21:09.649115 +0000	FR0000121709	146,8000	EUR	11	ENX	00541042105TRLO0-1	B	nova.cb	SEB	20201124352513	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:21:20.087440 +0000	FR0000121709	146,8000	EUR	11	ENX	00541042429TRLO0-1	B	nova.cb	SEB	20201124352769	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:26:08.008993 +0000	FR0000121709	146,9000	EUR	33	ENX	00541052517TRLO0-1	B	remi.soubies	SEB	20201124353537	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:26:08.016784 +0000	FR0000121709	146,9000	EUR	1	ENX	00541052518TRLO0-1	B	remi.soubies	SEB	20201124353793	AGA*
SEB S.A	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201124 16:26:08.024338 +0000	FR0000121709	146,9000	EUR	2	ENX	00541052519TRLO0-1	B	remi.soubies	SEB	20201124354049	AGA*

\*AGA : PERFORMANCE SHARES AWARDED TO STAFF