Ecully, 14 avril 2023

SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 6th 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 : NATIXIS

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	NATIXIS	06/04/2022	FR0000121709	B	6 932	101,6197€	XPAR
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	06/04/2022	FR0000121709	B	2747	101,6592€	CEUX
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	06/04/2022	FR0000121709	B	165	101,6339€	TQEX
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	06/04/2022	FR0000121709	B	156	101,7404€	AQEU
					TOTAL		10 000	101,6327€	

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

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

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Purpose*
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:38:14	FR0000121709	100,9000	EUR	10	XPAR	2423754284045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:30	FR0000121709	101,0000	EUR	25	XPAR	2423758148045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	100,9000	EUR	25	XPAR	2423758214045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	100,9000	EUR	25	XPAR	2423758215045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	100,9000	EUR	60	XPAR	2423758216045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	101,0000	EUR	25	XPAR	2423758217045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	101,0000	EUR	6	XPAR	2423758218045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:44:44	FR0000121709	101,0000	EUR	28	XPAR	2423758219045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:07	FR0000121709	101,2000	EUR	10	XPAR	2423760314045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	1	XPAR	2423760656045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	25	XPAR	2423760657045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	28	XPAR	2423760658045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	48	XPAR	2423760659045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	27	XPAR	2423760660045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	27	XPAR	2423760662045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	21	XPAR	2423760663045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,2000	EUR	4	XPAR	2423760668045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:36	FR0000121709	101,3000	EUR	24	XPAR	2423760670045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:41	FR0000121709	101,2000	EUR	5	XPAR	2423760712045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:48:41	FR0000121709	101,2000	EUR	5	XPAR	2423760713045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:49:15	FR0000121709	101,3000	EUR	10	XPAR	2423761288045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	29	XPAR	2423762503045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	50	XPAR	2423762504045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	47	XPAR	2423762506045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	17	XPAR	2423762507045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	38	XPAR	2423762508045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	27	XPAR	2423762509045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:20	FR0000121709	101,3000	EUR	25	XPAR	2423762512045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:21	FR0000121709	101,3000	EUR	29	XPAR	2423762513045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:21	FR0000121709	101,3000	EUR	4	XPAR	2423762517045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:50:21	FR0000121709	101,5000	EUR	9	XPAR	2423762523045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 11:51:30	FR0000121709	101,3000	EUR	1	XPAR	2423763260045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:00:21	FR0000121709	101,5000	EUR	25	XPAR	2423769624045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:34	FR0000121709	101,4000	EUR	56	XPAR	2423770414045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:34	FR0000121709	101,4000	EUR	27	XPAR	2423770415045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:34	FR0000121709	101,5000	EUR	25	XPAR	2423770416045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:34	FR0000121709	101,5000	EUR	25	XPAR	2423770417045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:01:34	FR0000121709	101,5000	EUR	4	XPAR	2423770418045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,7000	EUR	46	XPAR	2423773557045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,7000	EUR	50	XPAR	2423773558045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,8000	EUR	17	XPAR	2423773559045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,8000	EUR	59	XPAR	2423773560045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,9000	EUR	35	XPAR	2423773561045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,9000	EUR	30	XPAR	2423773562045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:08:15	FR0000121709	101,9000	EUR	8	XPAR	2423773563045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:14:35	FR0000121709	101,8000	EUR	14	XPAR	2423778272045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:14:35	FR0000121709	101,8000	EUR	14	XPAR	2423778273045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:44	FR0000121709	101,7000	EUR	38	CEUX	2423785044045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:44	FR0000121709	101,7000	EUR	37	CEUX	2423785045045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:44	FR0000121709	101,7000	EUR	51	XPAR	2423785047045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:44	FR0000121709	101,7000	EUR	9	XPAR	2423785048045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:24:44	FR0000121709	101,7000	EUR	45	XPAR	2423785049045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:29:07	FR0000121709	101,6000	EUR	2	XPAR	2423787497045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:31:07	FR0000121709	101,6000	EUR	60	XPAR	2423788887045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:31:07	FR0000121709	101,6000	EUR	25	XPAR	2423788888045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:48:28	FR0000121709	101,5000	EUR	27	CEUX	2423799056045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:54:20	FR0000121709	101,5000	EUR	49	AQEU	2423802960045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:15	FR0000121709	101,5000	EUR	12	AQEU	2423803424045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:15	FR0000121709	101,5000	EUR	37	CEUX	2423803425045	AGA
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SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:15	FR0000121709	101,4000	EUR	52	XPAR	2423803436045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:26	FR0000121709	101,3000	EUR	1	XPAR	2423803534045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:55:45	FR0000121709	101,3000	EUR	65	XPAR	2423803618045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 12:56:38	FR0000121709	101,3000	EUR	33	XPAR	2423804087045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:00:45	FR0000121709	101,5000	EUR	13	XPAR	2423807793045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:13	FR0000121709	101,5000	EUR	25	XPAR	2423808429045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:02:13	FR0000121709	101,5000	EUR	27	XPAR	2423808430045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:22:09	FR0000121709	101,3000	EUR	39	CEUX	2423818696045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:28:33	FR0000121709	101,3000	EUR	28	CEUX	2423821691045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:31	FR0000121709	101,6000	EUR	26	XPAR	2423823471045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:31	FR0000121709	101,6000	EUR	24	XPAR	2423823472045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:31	FR0000121709	101,7000	EUR	26	XPAR	2423823473045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:31	FR0000121709	101,7000	EUR	27	XPAR	2423823474045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:30:31	FR0000121709	101,7000	EUR	25	XPAR	2423823476045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:42:13	FR0000121709	101,6000	EUR	67	CEUX	2423830520045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:42:13	FR0000121709	101,6000	EUR	44	XPAR	2423830521045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:45:52	FR0000121709	101,6000	EUR	25	XPAR	2423831888045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 13:45:52	FR0000121709	101,6000	EUR	13	XPAR	2423831889045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:00:50	FR0000121709	101,4000	EUR	28	CEUX	2423839867045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:08:43	FR0000121709	101,4000	EUR	29	CEUX	2423844233045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:37	FR0000121709	101,6000	EUR	10	XPAR	2423854274045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	2	XPAR	2423854376045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	50	XPAR	2423854377045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	49	XPAR	2423854378045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	1	XPAR	2423854379045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	49	XPAR	2423854380045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	37	XPAR	2423854381045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	3	XPAR	2423854382045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	8	XPAR	2423854383045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	4	XPAR	2423854384045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	25	XPAR	2423854385045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	15	XPAR	2423854386045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	10	XPAR	2423854387045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	2	XPAR	2423854388045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	81	XPAR	2423854389045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,5000	EUR	3	XPAR	2423854390045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	2	XPAR	2423854391045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	9	XPAR	2423854392045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	4	XPAR	2423854393045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,6000	EUR	34	XPAR	2423854394045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,7000	EUR	25	XPAR	2423854396045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,7000	EUR	24	XPAR	2423854397045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:23:52	FR0000121709	101,7000	EUR	2	XPAR	2423854398045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:34	FR0000121709	101,6000	EUR	3	CEUX	2423854708045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:34	FR0000121709	101,6000	EUR	20	CEUX	2423854709045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:34	FR0000121709	101,6000	EUR	29	CEUX	2423854710045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:44	FR0000121709	101,6000	EUR	75	CEUX	2423854765045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:44	FR0000121709	101,6000	EUR	15	CEUX	2423854766045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:45	FR0000121709	101,6000	EUR	27	CEUX	2423854769045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:24:50	FR0000121709	101,6000	EUR	30	CEUX	2423854790045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:14	FR0000121709	101,6000	EUR	16	XPAR	2423854971045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:14	FR0000121709	101,6000	EUR	1	XPAR	2423854972045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:43	FR0000121709	101,6000	EUR	15	XPAR	2423855213045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:25:43	FR0000121709	101,6000	EUR	22	CEUX	2423855214045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:26:02	FR0000121709	101,6000	EUR	2	XPAR	2423855981045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:26:44	FR0000121709	101,7000	EUR	12	XPAR	2423856362045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:26:44	FR0000121709	101,7000	EUR	2	XPAR	2423856363045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:26:44	FR0000121709	101,7000	EUR	25	XPAR	2423856364045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:26:44	FR0000121709	101,7000	EUR	13	XPAR	2423856365045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	6	CEUX	2423857280045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	13	CEUX	2423857281045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	4	CEUX	2423857282045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	20	CEUX	2423857283045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	46	CEUX	2423857284045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	50	CEUX	2423857285045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	8	CEUX	2423857286045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	8	CEUX	2423857287045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	21	CEUX	2423857288045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	50	CEUX	2423857289045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	25	CEUX	2423857290045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	25	CEUX	2423857291045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:28:47	FR0000121709	101,7000	EUR	3	CEUX	2423857292045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:47	FR0000121709	101,8000	EUR	25	XPAR	2423858779045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:29:47	FR0000121709	101,8000	EUR	19	XPAR	2423858780045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:00	FR0000121709	101,8000	EUR	19	XPAR	2423862746045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:00	FR0000121709	101,8000	EUR	31	XPAR	2423862747045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:21	FR0000121709	101,8000	EUR	10	XPAR	2423863006045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:35:21	FR0000121709	101,8000	EUR	48	XPAR	2423863007045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:54	FR0000121709	101,9000	EUR	10	XPAR	2423863819045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:54	FR0000121709	101,9000	EUR	15	XPAR	2423863820045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:36:54	FR0000121709	101,9000	EUR	33	XPAR	2423863821045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	21	XPAR	2423867657045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	50	XPAR	2423867658045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	27	XPAR	2423867660045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	3	XPAR	2423867661045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	60	XPAR	2423867662045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	41	XPAR	2423867663045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	12	XPAR	2423867664045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	89	XPAR	2423867665045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	101	XPAR	2423867666045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	13	XPAR	2423867667045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	9	XPAR	2423867668045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	3	XPAR	2423867669045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	6	XPAR	2423867670045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	18	XPAR	2423867671045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	15	XPAR	2423867672045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	88	XPAR	2423867673045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,8000	EUR	16	XPAR	2423867674045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	10	XPAR	2423867675045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	7	XPAR	2423867676045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	66	XPAR	2423867677045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:41:58	FR0000121709	101,9000	EUR	23	XPAR	2423867678045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:48:00	FR0000121709	102,0000	EUR	4	XPAR	2423871275045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:48:00	FR0000121709	102,0000	EUR	40	XPAR	2423871276045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:49:14	FR0000121709	102,0000	EUR	25	XPAR	2423872324045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:49:14	FR0000121709	102,0000	EUR	17	XPAR	2423872323045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:02	FR0000121709	101,9000	EUR	4	CEUX	2423876586045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:02	FR0000121709	101,9000	EUR	50	CEUX	2423876588045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:02	FR0000121709	101,9000	EUR	16	CEUX	2423876590045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	101	XPAR	2423876810045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	101	XPAR	2423876811045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	70	XPAR	2423876812045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	7	XPAR	2423876813045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	43	XPAR	2423876814045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,8000	EUR	22	XPAR	2423876815045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,9000	EUR	23	XPAR	2423876816045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:24	FR0000121709	101,9000	EUR	19	XPAR	2423876817045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:28	FR0000121709	101,7000	EUR	34	CEUX	2423876913045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	66	CEUX	2423877029045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	100	CEUX	2423877030045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	100	CEUX	2423877031045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	79	CEUX	2423877032045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	51	XPAR	2423877034045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	25	XPAR	2423877035045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	17	XPAR	2423877036045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,7000	EUR	25	XPAR	2423877037045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,8000	EUR	25	XPAR	2423877038045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,8000	EUR	26	XPAR	2423877039045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:55:45	FR0000121709	101,8000	EUR	24	XPAR	2423877040045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:47	FR0000121709	101,8000	EUR	10	XPAR	2423878677045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:47	FR0000121709	101,8000	EUR	5	XPAR	2423878678045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 14:58:47	FR0000121709	101,8000	EUR	26	XPAR	2423878679045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:00:05	FR0000121709	101,8000	EUR	10	XPAR	2423881037045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:00:05	FR0000121709	101,8000	EUR	4	XPAR	2423881038045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:00:05	FR0000121709	101,8000	EUR	25	XPAR	2423881039045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:06	FR0000121709	101,8000	EUR	25	XPAR	2423881852045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:50	FR0000121709	101,8000	EUR	25	XPAR	2423882192045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:01:50	FR0000121709	101,8000	EUR	23	XPAR	2423882193045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:09:22	FR0000121709	101,6000	EUR	2	AQEU	2423887707045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	34	XPAR	2423898376045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	8	XPAR	2423898377045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	75	CEUX	2423898373045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	16	TQEX	2423898374045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	4	TQEX	2423898375045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	18	AQEU	2423898378045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	49	XPAR	2423898379045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:22:27	FR0000121709	101,6000	EUR	2	AQEU	2423898380045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:26:27	FR0000121709	101,7000	EUR	20	XPAR	2423900512045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:26:27	FR0000121709	101,7000	EUR	25	XPAR	2423900513045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:26:27	FR0000121709	101,7000	EUR	4	XPAR	2423900514045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	155	XPAR	2423903650045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	15	CEUX	2423903644045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	55	CEUX	2423903645045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,4000	EUR	1	XPAR	2423903666045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	25	XPAR	2423903667045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	42	XPAR	2423903668045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,5000	EUR	25	XPAR	2423903673045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:29:50	FR0000121709	101,6000	EUR	31	XPAR	2423903674045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,4000	EUR	21	TQEX	2423914376045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,4000	EUR	56	XPAR	2423914378045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,4000	EUR	43	XPAR	2423914379045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,5000	EUR	26	XPAR	2423914380045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,5000	EUR	22	XPAR	2423914381045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,5000	EUR	9	XPAR	2423914382045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:06	FR0000121709	101,5000	EUR	25	XPAR	2423914383045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:24	FR0000121709	101,4000	EUR	1	CEUX	2423914760045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:27	FR0000121709	101,4000	EUR	15	CEUX	2423914876045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:27	FR0000121709	101,4000	EUR	54	CEUX	2423914877045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:27	FR0000121709	101,4000	EUR	17	CEUX	2423914878045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:27	FR0000121709	101,4000	EUR	13	CEUX	2423914879045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:27	FR0000121709	101,4000	EUR	37	CEUX	2423914880045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:33	FR0000121709	101,4000	EUR	30	CEUX	2423914994045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:54	FR0000121709	101,4000	EUR	19	CEUX	2423915345045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:54	FR0000121709	101,4000	EUR	11	CEUX	2423915346045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:36:54	FR0000121709	101,4000	EUR	3	CEUX	2423915347045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:13	FR0000121709	101,4000	EUR	10	XPAR	2423915745045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:13	FR0000121709	101,4000	EUR	12	XPAR	2423915746045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:53	FR0000121709	101,5000	EUR	9	XPAR	2423916521045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:37:53	FR0000121709	101,5000	EUR	26	XPAR	2423916522045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:15	FR0000121709	101,5000	EUR	8	CEUX	2423922862045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:15	FR0000121709	101,5000	EUR	4	CEUX	2423922863045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:15	FR0000121709	101,5000	EUR	3	CEUX	2423922864045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:15	FR0000121709	101,5000	EUR	20	CEUX	2423922865045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:15	FR0000121709	101,5000	EUR	17	CEUX	2423922866045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:42:28	FR0000121709	101,4000	EUR	69	CEUX	2423923111045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:43:28	FR0000121709	101,4000	EUR	25	XPAR	2423924316045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	19	TQEX	2423931087045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	3	CEUX	2423931088045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	84	CEUX	2423931089045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	8	CEUX	2423931090045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	84	CEUX	2423931091045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	59	CEUX	2423931092045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	26	CEUX	2423931093045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	6	CEUX	2423931094045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,4000	EUR	19	XPAR	2423931095045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,4000	EUR	25	XPAR	2423931096045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,4000	EUR	1	XPAR	2423931097045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:48:19	FR0000121709	101,3000	EUR	9	AQEU	2423931098045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:58:19	FR0000121709	101,5000	EUR	25	XPAR	2423943941045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:58:19	FR0000121709	101,5000	EUR	9	XPAR	2423943942045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 15:58:19	FR0000121709	101,5000	EUR	17	XPAR	2423943943045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:28	FR0000121709	101,5000	EUR	75	CEUX	2423951556045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:28	FR0000121709	101,6000	EUR	25	XPAR	2423951557045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:28	FR0000121709	101,6000	EUR	22	XPAR	2423951558045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:03:28	FR0000121709	101,6000	EUR	25	XPAR	2423951559045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:03	FR0000121709	101,8000	EUR	25	XPAR	2423953675045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:03	FR0000121709	101,8000	EUR	20	XPAR	2423953676045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:05:04	FR0000121709	101,8000	EUR	26	XPAR	2423953689045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:44	FR0000121709	101,8000	EUR	25	XPAR	2423962519045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:44	FR0000121709	101,9000	EUR	6	XPAR	2423962520045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:44	FR0000121709	101,9000	EUR	17	XPAR	2423962521045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:44	FR0000121709	101,8000	EUR	25	XPAR	2423962522045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:44	FR0000121709	101,8000	EUR	18	XPAR	2423962523045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:53	FR0000121709	101,8000	EUR	30	XPAR	2423962678045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:53	FR0000121709	101,8000	EUR	15	XPAR	2423962679045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:53	FR0000121709	101,9000	EUR	25	XPAR	2423962680045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:11:53	FR0000121709	101,9000	EUR	25	XPAR	2423962681045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:07	FR0000121709	101,8000	EUR	25	XPAR	2423965164045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:14:07	FR0000121709	101,8000	EUR	20	XPAR	2423965165045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:21:20	FR0000121709	101,6000	EUR	30	CEUX	2423974731045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:24:59	FR0000121709	101,6000	EUR	17	CEUX	2423979521045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:26:58	FR0000121709	101,7000	EUR	5	AQEU	2423982007045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:28:24	FR0000121709	101,7000	EUR	15	TQEX	2423983762045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,8000	EUR	25	XPAR	2423987122045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,9000	EUR	25	XPAR	2423987123045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,9000	EUR	6	XPAR	2423987124045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,9000	EUR	37	XPAR	2423987125045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,9000	EUR	26	XPAR	2423987126045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:30:45	FR0000121709	101,9000	EUR	21	XPAR	2423987127045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:33:11	FR0000121709	101,9000	EUR	13	CEUX	2423989706045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:34:45	FR0000121709	102,2000	EUR	39	XPAR	2423991238045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:34:45	FR0000121709	102,2000	EUR	16	XPAR	2423991239045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:35:16	FR0000121709	102,2000	EUR	2	CEUX	2423991816045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:04	FR0000121709	102,2000	EUR	6	AQEU	2423993745045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:16	FR0000121709	102,2000	EUR	64	CEUX	2423994173045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:37:16	FR0000121709	102,2000	EUR	1	AQEU	2423994174045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	15	TQEX	2423997228045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	11	TQEX	2423997229045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	67	CEUX	2423997230045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	4	TQEX	2423997231045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	40	XPAR	2423997232045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	8	XPAR	2423997233045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	3	AQEU	2423997242045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:39:50	FR0000121709	102,1000	EUR	7	AQEU	2423997243045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:42:28	FR0000121709	102,0000	EUR	50	XPAR	2424000814045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:43:02	FR0000121709	101,9000	EUR	69	CEUX	2424001628045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	15	XPAR	2424003890045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	36	XPAR	2424003891045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	10	XPAR	2424003892045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	25	XPAR	2424003896045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,1000	EUR	17	XPAR	2424003897045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,1000	EUR	1	XPAR	2424003898045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	25	XPAR	2424003899045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:45:00	FR0000121709	102,0000	EUR	25	XPAR	2424003900045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:47:55	FR0000121709	102,2000	EUR	25	XPAR	2424007476045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:47:55	FR0000121709	102,2000	EUR	20	XPAR	2424007477045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:47:55	FR0000121709	102,2000	EUR	5	XPAR	2424007478045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:51:38	FR0000121709	102,1000	EUR	8	AQEU	2424012279045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:39	FR0000121709	102,1000	EUR	20	CEUX	2424014311045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:39	FR0000121709	102,1000	EUR	43	CEUX	2424014312045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:39	FR0000121709	102,2000	EUR	13	XPAR	2424014313045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:53:39	FR0000121709	102,2000	EUR	38	XPAR	2424014314045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 16:55:38	FR0000121709	102,1000	EUR	6	AQEU	2424016557045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:08	FR0000121709	102,1000	EUR	22	CEUX	2424024825045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:08	FR0000121709	102,1000	EUR	100	CEUX	2424024826045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:08	FR0000121709	102,1000	EUR	25	CEUX	2424024828045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:00:08	FR0000121709	102,1000	EUR	45	XPAR	2424024855045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:01:45	FR0000121709	102,1000	EUR	6	AQEU	2424028047045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:04:47	FR0000121709	102,1000	EUR	9	AQEU	2424032310045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:05:50	FR0000121709	102,1000	EUR	6	AQEU	2424033832045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:06:40	FR0000121709	102,1000	EUR	10	CEUX	2424034882045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:08:07	FR0000121709	102,1000	EUR	7	AQEU	2424037362045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:10:06	FR0000121709	102,1000	EUR	10	CEUX	2424040430045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:11:51	FR0000121709	102,1000	EUR	32	CEUX	2424042598045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:11:51	FR0000121709	102,1000	EUR	18	CEUX	2424042599045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:12:50	FR0000121709	102,1000	EUR	10	CEUX	2424044267045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:15:18	FR0000121709	102,1000	EUR	10	CEUX	2424048038045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:18:01	FR0000121709	102,1000	EUR	10	CEUX	2424051800045	AGA

SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:17	FR0000121709	102,0000	EUR	20	CEUX	2424054052045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:17	FR0000121709	102,0000	EUR	29	XPAR	2424054056045	AGA
SEB SA	Natixis	KX1WK48MPD4Y2NCUIZ63	06/04/2023 17:19:17	FR0000121709	102,0000	EUR	10	TQEX	2424054055045	AGA

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