

Ecully, 24 mai 2023

RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 11 MAI 2023

Dénomination sociale de l'émetteur : SEB S.A.
 Catégorie : actions ordinaires
 Code ISIN : FR0000121709
 Code LEI : 969500WP61NBK098AC47
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 19 mai 2022
 Descriptif du programme de rachat d'actions déposé à l'AMF le 13 mai 2022
 Identité des intermédiaires : 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 in euro	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	11/05/2023	FR0000121709	B	11 000	105,4316	XPAR
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	11/05/2023	FR0000121709	B	4000	105,3738	CEUX
TOTAL							15 000	105,4162	

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

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Transaction ID	Purpose ⁸
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:15:09	FR0000121709	104,0000	EUR	82	XPAR	ozOf0ZMgQ_Snqmlq1ps0gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:15:09	FR0000121709	104,0000	EUR	8	XPAR	juNWwXUKR5aTLvKoMgsmtAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:15:09	FR0000121709	104,0000	EUR	100	XPAR	hFqAduBCSuKRQ8IoJnMFQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	67	CEUX	2440276439045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	106	XPAR	jZfRpyWS_O4bJeLsNuJ4QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	21	XPAR	wmpBN74jTD68_TXjuvm5FQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	85	XPAR	CHFoKbqwQz-68J3Clra76QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	85	XPAR	w7CbY-15QWeRNFaF47wstQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	21	XPAR	S1WOFQ8ZScyh2dvYGL7bPwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	70	XPAR	uwABm7NuQ72LjhzCev55NwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	36	XPAR	yVwpEWI4RBy5kIvc6nsytgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	70	XPAR	zwV4pSWqQECU8M08Y2LRfgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	106	XPAR	nYx34TUGT-gFp6811O2-MgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	36	XPAR	kqMmezWuRdmJbScbjpQJoQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	70	XPAR	D5i7v89NQEK1g-sXFQx3aQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:20:51	FR0000121709	104,2000	EUR	33	XPAR	ncRFcqUbRm6uU8-56Z6emwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	56	CEUX	2440280179045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	15	CEUX	2440280180045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	66	CEUX	2440280181045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	55	XPAR	eS0nT-QrQ2aRlweRWLLrjQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	55	XPAR	2PQxhRIVQoyT6pkY_F7jRgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	53	XPAR	QGbeuQqeQIGtWgFmy9BIeWA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,2000	EUR	53	XPAR	x4BkVMVST3epWjXWYj3xAgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,1000	EUR	17	XPAR	drm6P_O3SE0Y2J0C0hGhgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,1000	EUR	73	XPAR	LU6w0M9hTUEPkePkZeimjTXPQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,1000	EUR	90	CEUX	2440280182045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:38:35	FR0000121709	104,9000	EUR	41	XPAR	V5vatPRTSbiDbxipw_vkvQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:40:28	FR0000121709	105,0000	EUR	63	CEUX	2440290035045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:40:28	FR0000121709	105,0000	EUR	292	XPAR	FnCBkeCdTZ28uGe_fwdqFQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:40:28	FR0000121709	105,0000	EUR	40	XPAR	kErk3byyS62pu0C6AGLr3QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:42:04	FR0000121709	104,9000	EUR	73	CEUX	2440291160045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:42:07	FR0000121709	104,9000	EUR	38	XPAR	GELwnWfaRPqB0Ce64gSG_AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:52:39	FR0000121709	104,9000	EUR	73	CEUX	2440298098045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:52:39	FR0000121709	104,9000	EUR	39	XPAR	z_AHWS6LrBupilHw-_ji3gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:53:52	FR0000121709	104,8000	EUR	31	CEUX	2440298717045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:53:52	FR0000121709	104,8000	EUR	38	CEUX	2440298718045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:53:52	FR0000121709	104,8000	EUR	39	XPAR	v1y3kMe3T8WJowhie-l6cwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:53	FR0000121709	104,8000	EUR	40	XPAR	eBnJGzSKRb20Uy7OxlCKkgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:53	FR0000121709	104,8000	EUR	55	CEUX	2440306759045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:06:53	FR0000121709	104,8000	EUR	9	CEUX	2440306760045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:08:34	FR0000121709	104,9000	EUR	1	XPAR	D-rcAIElQIGfOte8DmNFzAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:08:34	FR0000121709	104,9000	EUR	43	XPAR	xldvZLtrSqaWHhZxVsZAagA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:10:15	FR0000121709	104,9000	EUR	43	XPAR	bm6t0rXs42wUpTEUnpZlQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:12:07	FR0000121709	104,9000	EUR	42	XPAR	6HngP1UeSuKAnGv8-mLATQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:14:35	FR0000121709	104,9000	EUR	41	XPAR	uInjr0YDRci5SHDLWS2oJAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:16:17	FR0000121709	104,8000	EUR	53	XPAR	9XJsqBGJTLavDow46shAwQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:55	FR0000121709	104,9000	EUR	75	XPAR	_kFZ54zbRXmlRoo2OvSNQAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:20:55	FR0000121709	104,9000	EUR	9	XPAR	E9sQx5SoS-2orodG_Wuc4AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:22:27	FR0000121709	104,8000	EUR	71	CEUX	2440317867045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:22:27	FR0000121709	104,8000	EUR	81	XPAR	I9MddOKrQBOUvcuGLS2WtQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:22:27	FR0000121709	104,8000	EUR	53	XPAR	LcVYjg9KSoKvG-FUPIRqqwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:22:27	FR0000121709	104,8000	EUR	53	XPAR	F3FCHVHOQqyLYh-LSNh26AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:22:27	FR0000121709	104,8000	EUR	27	XPAR	hqD5m13_QLliviJukRiG5wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:23:07	FR0000121709	104,7000	EUR	46	CEUX	2440318258045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:23:07	FR0000121709	104,7000	EUR	19	CEUX	2440318259045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:31:47	FR0000121709	104,7000	EUR	11	CEUX	2440323980045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	41	XPAR	pK2XK8hVSoeSYfl_zh58YwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	42	XPAR	_1FHeGJRQl-qHe1R9jY11wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	78	XPAR	4exDwGgCQuSYYzBkyXxP0gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	78	XPAR	qsrgW7o7S0SjzSoWttagOwA	AGA

SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	1	XPAR	gBhqI6eWQ_KuACr5mhsXwQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	73	XPAR	sbiYL5HATkyriFjxY9_R2gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	11	CEUX	2440327530045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:37:28	FR0000121709	104,8000	EUR	56	CEUX	2440327531045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:39:24	FR0000121709	104,7000	EUR	44	XPAR	C7fjZ2RwTNe6_n-B95aJpgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:41:50	FR0000121709	104,8000	EUR	40	XPAR	GILHCswLQdGla67T_YIQZgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 10:41:50	FR0000121709	104,8000	EUR	75	CEUX	2440331062045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:11:30	FR0000121709	105,1000	EUR	52	CEUX	2440354079045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:11:30	FR0000121709	105,1000	EUR	14	CEUX	2440354080045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:28:18	FR0000121709	105,2000	EUR	44	CEUX	2440365556045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:28:18	FR0000121709	105,2000	EUR	27	CEUX	2440365557045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:37	FR0000121709	105,2000	EUR	61	CEUX	2440373978045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:37	FR0000121709	105,2000	EUR	5	CEUX	2440373979045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:37	FR0000121709	105,2000	EUR	68	CEUX	2440373980045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:37	FR0000121709	105,2000	EUR	45	CEUX	2440373981045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:39:37	FR0000121709	105,2000	EUR	19	CEUX	2440373982045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:16	FR0000121709	105,0000	EUR	68	XPAR	PUaR3SskS1O5QLA_ljJ_PAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:16	FR0000121709	105,0000	EUR	68	XPAR	63WSPft7Q7yQgaG3vooJFAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 11:40:16	FR0000121709	105,0000	EUR	29	XPAR	5A02IbgSTTC_HGaL-IFd7AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:22:59	FR0000121709	105,2000	EUR	59	CEUX	2440404403045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:22:59	FR0000121709	105,2000	EUR	38	CEUX	2440404404045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	1	CEUX	2440417103045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	39	CEUX	2440417104045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	38	CEUX	2440417105045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	6	CEUX	2440417106045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	38	CEUX	2440417107045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	5	CEUX	2440417108045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:37	FR0000121709	105,4000	EUR	58	CEUX	2440417109045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:54	FR0000121709	105,4000	EUR	84	XPAR	Bz8ztM5bRC2861g8vZFoPAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:54	FR0000121709	105,3000	EUR	38	CEUX	2440417185045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:42:54	FR0000121709	105,3000	EUR	36	CEUX	2440417186045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:46:29	FR0000121709	105,5000	EUR	83	XPAR	rxQxJ_O_iTy-wypU5RVGh6wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:46:29	FR0000121709	105,5000	EUR	43	XPAR	OoHBzilsQIOQsv7QG1JoAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:56:51	FR0000121709	105,6000	EUR	45	XPAR	g0hNoc0ZQ6CyF2qgGampbgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:58:29	FR0000121709	105,6000	EUR	13	XPAR	Xn0-WNHTS4-QZMJlQjSDpwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:58:29	FR0000121709	105,6000	EUR	30	XPAR	yQaYZqyTy2XaEjbp_08PQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:59:44	FR0000121709	105,5000	EUR	85	XPAR	OGu0JB6yQUW-WmDUhULUvwwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:59:44	FR0000121709	105,5000	EUR	162	XPAR	Pg2UE0jHQSwwn9Wu8v7oBgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 12:59:44	FR0000121709	105,5000	EUR	72	CEUX	2440425571045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:12:23	FR0000121709	105,3000	EUR	24	XPAR	N1JKMuATR3O4jbMOMJD4zgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:12:23	FR0000121709	105,3000	EUR	18	XPAR	jOUhZyYQribLzrIFs9negA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	9	XPAR	-1KU82D9RM2Q-Rh9nwDqYwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	38	XPAR	xfJeYnTSSdkbtZLsZznMQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	38	XPAR	oyNji-TpS0i4eV2qTLWnRAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	29	XPAR	br8aRZ6YQHq1jmvSQ9stoAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	76	XPAR	4xVv8R_HSlm-FwyJzawHtAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:17:37	FR0000121709	105,3000	EUR	67	CEUX	2440437958045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:30:10	FR0000121709	105,6000	EUR	37	XPAR	hi3UJGsiQHKNsI3OPNdb2QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:30:10	FR0000121709	105,6000	EUR	8	XPAR	nRDnG8GpSV2RuNzjpd_exgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:32:42	FR0000121709	105,6000	EUR	44	XPAR	Y5fRdoehQWYowgCd-s1EGQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	17	CEUX	2440455871045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	56	CEUX	2440455872045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	65	CEUX	2440455873045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	15	XPAR	Izu9c3whQwS8RP28iAnybQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	5	XPAR	7W1XuKR_RgOwE4eouH9ONQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	38	XPAR	DRYofhA5TpeLsZsy-reCFQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	25	XPAR	MmzXRmmvSWi37WNkqMyP8wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	36	XPAR	1VMvLs8Te2YVIBeBoLHAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	25	XPAR	VYI4t98cSRGEFrqw1leF7wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:42:38	FR0000121709	105,6000	EUR	18	XPAR	ptMd16zNRqyltcVTG84aogA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:55:32	FR0000121709	105,7000	EUR	45	XPAR	pdlNPrF6Q8KzGlnGLOkSpwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:59:15	FR0000121709	105,8000	EUR	11	XPAR	toagnbK2SaWCkry6c56-BQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 13:59:15	FR0000121709	105,8000	EUR	31	XPAR	M3ndTdbNSbmB-YF68pfYQA	AGA

SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	61	CEUX	2440474519045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	65	CEUX	2440474520045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	76	XPAR	dje-P9SwTpkuzfBx7r8jOQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	42	XPAR	ADXB34txQEGTSjvTg0558QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	38	XPAR	d71cuOLRTog-qWr_1a3V9gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:08:53	FR0000121709	105,8000	EUR	42	XPAR	Z4AohuCBSQOSEfdnnY3M4QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:14:52	FR0000121709	105,8000	EUR	39	XPAR	GZXC-OelSU6RBuozSZGHbwa	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:15:48	FR0000121709	105,8000	EUR	39	XPAR	ctifFgfyTmqwCHu9Mh8SGgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:16:57	FR0000121709	105,8000	EUR	40	XPAR	9lhT9rvpTTOUnSn3S2AA5QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:17:53	FR0000121709	105,8000	EUR	42	XPAR	DPvGC__HSFGwclMEDdQIHgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:18:47	FR0000121709	105,8000	EUR	42	XPAR	qCKP6XWRRZyFfmXQJZ_DrAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:19:55	FR0000121709	105,8000	EUR	40	XPAR	ZyuAp4STRmqPne_PJPUUxQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:19:55	FR0000121709	105,8000	EUR	6	XPAR	nB-6Afb_TLqOsnNHBk_9lQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:21:04	FR0000121709	105,8000	EUR	39	XPAR	VZ3y-8_2TW6r89gWeaholAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:21:52	FR0000121709	105,8000	EUR	38	XPAR	7x0QmRe2Ssam92N8GQHLXwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:22:51	FR0000121709	105,8000	EUR	43	XPAR	IMPNUhPQKlaibrEKako0QgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:23:54	FR0000121709	105,8000	EUR	43	XPAR	zMyXvb8iT0KZCo01xB3IAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:25:13	FR0000121709	105,8000	EUR	40	XPAR	1RHfLZbCTMiRYIOkeRtFQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:26:01	FR0000121709	105,8000	EUR	42	XPAR	DuagK0zAQpOyxwWIPaNk4QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,8000	EUR	44	XPAR	-Tm8smweSWi8-TksKBPkzWA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,7000	EUR	65	CEUX	2440489289045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,7000	EUR	75	CEUX	2440489290045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,7000	EUR	53	XPAR	dBkgmgQYStyCkytrmlCvelQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,7000	EUR	194	XPAR	CbyVMzFF77GbvBV9iCFagA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:27:03	FR0000121709	105,6000	EUR	38	XPAR	JH-hjaJiRmmxcx8LNEIkQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:38:25	FR0000121709	105,7000	EUR	44	XPAR	Z-Tx1BrUR22e5eaMDgRGA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:40:22	FR0000121709	105,8000	EUR	41	XPAR	2FOGHIDrQX3zul8s3KcQQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:48	FR0000121709	105,8000	EUR	35	XPAR	Jx4MK2LJXsieyZWW07CoKQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:41:48	FR0000121709	105,8000	EUR	8	XPAR	78CUYo0gStiYRIKpSx78QA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:42:48	FR0000121709	105,7000	EUR	16	CEUX	2440502811045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:17	FR0000121709	105,7000	EUR	17	CEUX	2440503037045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:17	FR0000121709	105,7000	EUR	199	XPAR	elwlr28lSUkVQzpjDNPXwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:17	FR0000121709	105,7000	EUR	56	XPAR	JSw5QwyhQ7GQ3nftKOoLpAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:17	FR0000121709	105,7000	EUR	37	CEUX	2440503038045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:43:17	FR0000121709	105,7000	EUR	66	CEUX	2440503039045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:17	FR0000121709	105,6000	EUR	22	XPAR	DuKLnrmJT76mPpwGh-AnUQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:17	FR0000121709	105,6000	EUR	49	XPAR	l2yl1IATSVuZih1ODwzhMwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:17	FR0000121709	105,6000	EUR	35	XPAR	leqEneHXTpuefldZwrqTTwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:17	FR0000121709	105,6000	EUR	77	XPAR	wzKb4RjrQEeIHeL5qO6K0gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 14:58:17	FR0000121709	105,6000	EUR	80	XPAR	NYg_BlzZTNmdX9MOHpRUMgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:00:30	FR0000121709	105,6000	EUR	21	CEUX	2440517622045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:06:54	FR0000121709	105,9000	EUR	46	XPAR	y1S2LHJRYeRfLHTJ3lbgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	17	XPAR	145QVUHgQmid7dFEiODzRQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	114	XPAR	AjAbrvgRT0eu5loH8_iUgAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	10	XPAR	Q2EUU7b5ScCNKgu4lNShbQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	23	XPAR	1m97REuIS1234dUqW05SHVgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	56	XPAR	jtufe69lRIGida8OioqeS7AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	19	XPAR	k1v8A713SLODA1ZVGBGBOJAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	73	XPAR	BJBsZD4YT1i4jgz9GlvmmwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	58	CEUX	2440524890045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:08:41	FR0000121709	105,9000	EUR	9	CEUX	2440524891045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	106,0000	EUR	72	CEUX	2440538887045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	106,0000	EUR	63	CEUX	2440538888045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	106,0000	EUR	108	XPAR	XnKiyPJaQty68QNVk8flmwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	105,9000	EUR	4	CEUX	2440538889045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	105,9000	EUR	44	CEUX	2440538890045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	105,9000	EUR	7	CEUX	2440538891045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:22:42	FR0000121709	105,9000	EUR	16	CEUX	2440538892045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:27:30	FR0000121709	105,8000	EUR	42	XPAR	BRPBaSJlSk6rkE0abPoA1AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:30:54	FR0000121709	105,7000	EUR	93	XPAR	Hf-MOSpRRQO9UE54UcnhagA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	42	CEUX	2440557141045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	21	CEUX	2440557142045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	66	CEUX	2440557143045	AGA

SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	38	XPAR	7kVX8rSbT7mo_PCovpygCwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	24	XPAR	M56Gs6LkSFizLzovlt_0WgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	48	XPAR	NDk1ZLrRSwq568D0__PpPQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	82	XPAR	ygRAJt8gTf6SIL_jb_zhBQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:33:46	FR0000121709	105,7000	EUR	63	XPAR	FC_vR9L6Q72mBEWj4x69AQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:37:10	FR0000121709	105,6000	EUR	144	XPAR	q-sUVesLR9yCjtmvsekdwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:37:10	FR0000121709	105,4000	EUR	69	CEUX	2440562876045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,4000	EUR	11	CEUX	2440576537045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,4000	EUR	61	CEUX	2440576538045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,4000	EUR	91	XPAR	8vasNVXtS66QpOE_RuUpbQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,4000	EUR	85	XPAR	ywK_4LU3SSW2lwaEgwpmAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,4000	EUR	163	XPAR	vR2jSs5qQpGkdj4le4owKAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:44:31	FR0000121709	105,3000	EUR	71	CEUX	2440576541045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:45:11	FR0000121709	105,2000	EUR	53	XPAR	h6lqBrDrT5apNxcKt2BUQAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:55:49	FR0000121709	105,4000	EUR	41	XPAR	Wr413JN5R8C1xGewXd8TigA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:56:44	FR0000121709	105,5000	EUR	11	XPAR	1JjvREj5TR-y9GlpzVLoQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:56:44	FR0000121709	105,5000	EUR	18	XPAR	yzgcr4XSTBWUfz4TWL7kAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:56:44	FR0000121709	105,5000	EUR	15	XPAR	RdBzSqtRju6ZCu2Gh9srwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:57:55	FR0000121709	105,5000	EUR	42	XPAR	d1qOGtUjQHKtJguQl3WYggA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:58:58	FR0000121709	105,5000	EUR	36	XPAR	_tszpBheRHWQBUSrP1EbdAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 15:58:58	FR0000121709	105,5000	EUR	7	XPAR	JjN0GscSRMieQWXA2yWlnAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:00	FR0000121709	105,5000	EUR	1	XPAR	EwY419GAQNCLRGkR-IghQgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:00:00	FR0000121709	105,5000	EUR	2	XPAR	YVpEj6YyTCCS0BFpdIbPeAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	2	CEUX	2440610405045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	10	CEUX	2440610406045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	19	CEUX	2440610407045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	41	CEUX	2440610408045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	11	CEUX	2440610409045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:01:07	FR0000121709	105,6000	EUR	12	CEUX	2440610410045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	29	XPAR	9LQM4twISBq5OMQuAJsEZgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	55	XPAR	Y0QqQwDkS-idsiH8ppJ1swA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	51	XPAR	cX_Qaof0SjzF0TrxbsagA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	55	XPAR	Scwz6ND0RpWPRizUxAfUrwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	7	XPAR	iPB66Z92TnOj5mt75APb4AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	21	XPAR	7By6O5ymSN6wodAPUkF4lgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	46	XPAR	gaYp-43UTCsSsQsEWDgribAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	32	XPAR	O-SfeLRiRjKmtBmLO-XUQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	35	XPAR	77ScO_UxRbGsH6WQlFjGwgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	53	XPAR	PZO-1jqOTTuUWCKVJmETeAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	11	XPAR	K_sJc9hbRRhrEneHdzJLgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	53	XPAR	ixWZq7A0Si2-Y8c2WcmOxgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	46	XPAR	eAWMXnQLToCm3rXmZaGiEwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	42	XPAR	oepaSTORS8OD2InXoB4EAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	53	XPAR	S5RjWVzSRMhw1DDaVIYgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	46	XPAR	0Tb83ty-TFW10UilUfTzaAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	73	CEUX	2440617700045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	60	CEUX	2440617702045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	9	CEUX	2440617703045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	9	XPAR	n_yPbrmhSQKPYRQMea9ULgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:04:04	FR0000121709	105,6000	EUR	6	XPAR	zBgI0E80TfqsZfG96SffgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:09	FR0000121709	105,4000	EUR	25	CEUX	2440627646045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:09	FR0000121709	105,4000	EUR	45	CEUX	2440627647045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:09	FR0000121709	105,4000	EUR	45	XPAR	WsSjyGIRGKM-v6lW65GfQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:09	FR0000121709	105,4000	EUR	8	XPAR	b-vOZRpdTxG-YmSKUlXkAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:09	FR0000121709	105,4000	EUR	77	XPAR	ZcDwfmRwQamF8bzUxetUQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:12	FR0000121709	105,3000	EUR	75	XPAR	ezXu-WL1TDyKJslBx4gvpQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:10:12	FR0000121709	105,3000	EUR	12	XPAR	hnQr_R4BTj6oW2kUGfHS9wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:20:30	FR0000121709	105,4000	EUR	42	CEUX	2440644372045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:20:30	FR0000121709	105,4000	EUR	21	CEUX	2440644373045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:20:44	FR0000121709	105,4000	EUR	2	XPAR	_i8YyqQASBycgG7zXV0e4AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:21:02	FR0000121709	105,4000	EUR	41	XPAR	RCUgqL1uSP2Yvef3koihxQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:21:56	FR0000121709	105,4000	EUR	44	XPAR	b_y6xRmQTFwMhVqY2F6ASwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:22:57	FR0000121709	105,3000	EUR	50	XPAR	Z42hhObSIghET4rzBKd1QA	AGA

SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:22:57	FR0000121709	105,3000	EUR	32	XPAR	Xy6KinIXQqSgw4PVxJ8-awA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:24:30	FR0000121709	105,4000	EUR	55	XPAR	kbMWN8C_RSasFpFCwB7K7wA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:24:30	FR0000121709	105,4000	EUR	55	XPAR	hPxSHJmyTBaHJoG4KJyoQgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:24:30	FR0000121709	105,4000	EUR	6	XPAR	-Lkmtwk7TdOSGZHOZ5STYwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:24:30	FR0000121709	105,4000	EUR	26	XPAR	956D3Hm2Q42_FD5R2eDzuQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:49	FR0000121709	105,7000	EUR	22	CEUX	2440668658045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:49	FR0000121709	105,7000	EUR	72	CEUX	2440668659045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:35:58	FR0000121709	105,7000	EUR	88	XPAR	ZaKh6VpVTX2Xii4LzhqbgzA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,6000	EUR	38	XPAR	uhrzdRhztui6TtBiv403RgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,6000	EUR	95	XPAR	I5TEOnxbTc-8jJ4PQd46NAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,6000	EUR	22	XPAR	yVnqIO1CQAQtwhxkGBDhAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,6000	EUR	23	CEUX	2440669043045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,6000	EUR	51	CEUX	2440669044045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:36:06	FR0000121709	105,5000	EUR	73	CEUX	2440669045045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:45	FR0000121709	105,7000	EUR	63	CEUX	2440690866045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:51:56	FR0000121709	105,7000	EUR	38	XPAR	UIUYboJ3Tx2Wjg5wj0FksQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:50	FR0000121709	105,7000	EUR	17	CEUX	2440693276045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:53:50	FR0000121709	105,7000	EUR	17	CEUX	2440693277045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:54:12	FR0000121709	105,7000	EUR	39	XPAR	eFB58JL6SZqtMssNcqv4AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:56:21	FR0000121709	105,8000	EUR	14	CEUX	2440696244045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	45	XPAR	5K1exVvhQjCsEymfwtH_oAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	7	XPAR	jTuFcDm6Q1m0L8rx6qS_cQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	31	XPAR	zDa_OuMYT7iZqK2Fjz74PwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	31	XPAR	6SwUzJKUQ8q0T0ZQXriIAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	11	XPAR	MbLnmqXoRrGGRVW8FxUwAA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	11	XPAR	kdQrx9eTQN2vK57iytHHRwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	42	XPAR	Uqn_g7g3RzyycF6M9fiKJwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	70	CEUX	2440698362045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	7	XPAR	8jL49TWSQLWvjtnNcP46AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	77	XPAR	9Szb-VJTh2TOE7iW6U-wwA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:10	FR0000121709	105,8000	EUR	49	XPAR	E4C6iyE5QR2KilM_JhCIRgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 16:58:11	FR0000121709	105,8000	EUR	49	XPAR	ZQAGh_naSRySbTJjJ-AHOQA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:15	FR0000121709	105,9000	EUR	61	XPAR	RiqW7e44R7q4UG1osloE-gA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:15	FR0000121709	105,9000	EUR	61	XPAR	ztPdbGvdTtisPBnIHIDV_AA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:01:31	FR0000121709	105,9000	EUR	61	XPAR	U4SXtonwRJS4tWDYL_jUwWA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	26	XPAR	2440709104045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	15	XPAR	2440709105045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	58	XPAR	2440709106045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	2	XPAR	2440709107045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	484	XPAR	2440709108045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	92	XPAR	2440709109045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	56	XPAR	2440709110045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:03:49	FR0000121709	106,0000	EUR	33	XPAR	2440709111045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:05:19	FR0000121709	106,0000	EUR	36	CEUX	2440712531045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:05:59	FR0000121709	106,0000	EUR	5	CEUX	2440713532045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:09:43	FR0000121709	106,1000	EUR	57	CEUX	2440719816045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	125	XPAR	2440722801045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	125	XPAR	2440722802045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	38	XPAR	2440722803045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	22	XPAR	2440722804045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	65	XPAR	2440722805045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	22	XPAR	2440722806045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:11:40	FR0000121709	106,1000	EUR	103	XPAR	2440722807045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:14:04	FR0000121709	106,1000	EUR	49	CEUX	2440726557045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	1	XPAR	2440730574045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	52	XPAR	2440730575045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	25	XPAR	2440730576045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	32	XPAR	2440730577045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	6	XPAR	2440730578045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	84	XPAR	2440730579045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	3	XPAR	2440730580045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:16:33	FR0000121709	106,3000	EUR	47	XPAR	2440730581045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:17:06	FR0000121709	106,3000	EUR	53	CEUX	2440731399045	AGA

SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:18:16	FR0000121709	106,2000	EUR	8	CEUX	2440733202045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:18:28	FR0000121709	106,2000	EUR	31	CEUX	2440733480045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:18:28	FR0000121709	106,2000	EUR	125	XPAR	2440733481045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:19:38	FR0000121709	106,2000	EUR	21	CEUX	2440735262045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:19:57	FR0000121709	106,2000	EUR	6	CEUX	2440736219045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:20:01	FR0000121709	106,2000	EUR	12	CEUX	2440736347045	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 17:26:08	FR0000121709	106,1000	EUR	125	XPAR	2440747676045	AGA

***AGA : Actions de performance attribuées à certains collaborateurs / Performance shares awarded to staff**