



Ecully, 24th May 2023

SECURITIES REPURCHASING PROGRAMME WEEKLY DISCLOSURE TRADING IN OWN SHARES ON 11th MAY 2023

Issuer : SEB S.A.
 Types of securities : ordinary shares
 ISIN code : 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 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

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

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	ozOfoZMgQ_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	kqMmezWuRdmJBscbJpJcQA	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-QrQ2aRlweRWLLrQA	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	QGbeuQqeQIGWgFmy9BIEwA	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_O3SE0Y2JQC0hGhgA	AGA
SEB S.A.	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2023 09:27:05	FR0000121709	104,1000	EUR	73	XPAR	LU6w0M9hTUEPkZeimjTXPQA	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	FnCkCkeCdTZ28uGe_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	eBnJGzSKRb20Uy7Ox1CKkgA	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-rcAIEIQIGfOte8DmNFzAA	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	5A02lBgSTTC_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-WmDUhULUvwA	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	nRDnG8GpSv2RUznzpd_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	1VMVLS8Te2YVlBeoLHAA	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	pdlNPrF6Q8KzGlnLokSpwA	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 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	uhrzdRhzTui6TiBIV403RgA	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	jTuFcIdM6Q1m0L8rx6qS_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	MbLnmqXoRrGGRVnW8FwUwAA	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_jUwAA	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**