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 for operations as of 15th May 2023
Securities repurchasing programme decided by the combined Shareholders' Meeting on May,17th 2023, programme disclosed to the AMF on May, 12rd 2023 for operations from 19th May 2023
Stockbrocker: NATIXIS

Securities repurchasing programme weekly disclosure trading in own shares from 15th to 22nd May 2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
SEB S.A.	969500WP61NBK098AC47	15/05/2022	FR0000121709	11 696	104,8301	XPAR
SEB S.A.	969500WP61NBK098AC47	15/05/2022	FR0000121709	3304	104,6422	CEUX
SEB S.A.	969500WP61NBK098AC47	19/05/2022	FR0000121709	7925	102,1666	XPAR
SEB S.A.	969500WP61NBK098AC47	19/05/2022	FR0000121709	1171	102,5168	CEUX
SEB S.A.	969500WP61NBK098AC47	19/05/2022	FR0000121709	494	102,6419	TQEX
SEB S.A.	969500WP61NBK098AC47	19/05/2022	FR0000121709	410	102,5168	AQEU
SEB S.A.	969500WP61NBK098AC47	22/05/2022	FR0000121709	5000	102,0728	XPAR
			TOTAL	**30 000**	**103,4883**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	75	XPAR	2441958397045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	7	XPAR	2441958398045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	68	XPAR	2441958399045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	4	XPAR	2441958400045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	1	XPAR	2441958401045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	2	XPAR	2441958402045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	68	XPAR	2441958403045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	60	XPAR	2441958404045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	15	XPAR	2441958405045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	60	XPAR	2441958406045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	75	XPAR	2441958407045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:34:51	FR0000121709	104,1000	EUR	75	XPAR	2441958408045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	75	XPAR	2441958800045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	34	XPAR	2441958801045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	41	XPAR	2441958802045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	60	XPAR	2441958803045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	15	XPAR	2441958804045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	15	XPAR	2441958805045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	13	XPAR	2441958806045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	40	XPAR	2441958807045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	7	XPAR	2441958808045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	40	XPAR	2441958809045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	75	XPAR	2441958810045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:35:20	FR0000121709	104,1000	EUR	75	XPAR	2441958811045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 10:41:27	FR0000121709	104,1000	EUR	100	CEUX	2441963273045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:39	FR0000121709	104,6000	EUR	100	CEUX	2441989921045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:20:39	FR0000121709	104,6000	EUR	17	CEUX	2441989926045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:09	FR0000121709	105,0000	EUR	49	XPAR	JvPjAPgvTd6nbzgqKHMbaQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:09	FR0000121709	105,0000	EUR	49	XPAR	VVomVtDFQr69R8o1Wk8V4AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:09	FR0000121709	105,0000	EUR	49	XPAR	GX2c31PeQr-pd3HrKcSw_gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:38:09	FR0000121709	105,0000	EUR	14	XPAR	MBh7AxcSSyaSRPqMicFDiwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,9000	EUR	66	CEUX	2442001848045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,9000	EUR	32	XPAR	5wyH2zjxSOCag8Mgp201KgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,9000	EUR	14	XPAR	Q5KdTZ3HRHirj1nrFiZL3gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,8000	EUR	3	CEUX	2442001849045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,8000	EUR	79	CEUX	2442001850045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:40:23	FR0000121709	104,8000	EUR	8	CEUX	2442001851045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:45:45	FR0000121709	104,9000	EUR	5	XPAR	Zors9buwTseFcy_aOxYdSQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:52:13	FR0000121709	105,3000	EUR	5000	XPAR	buy-4299054	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:00:39	FR0000121709	105,5000	EUR	11	XPAR	qf88xyvkSDiF1Dl7WiV7BAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	9	CEUX	2442017684045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	52	CEUX	2442017685045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	115	CEUX	2442017686045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	43	XPAR	RCt_rglLTvCW8AxB9oG1IwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	39	XPAR	OFScQHkxTUuiX94dPyRyZQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:06:17	FR0000121709	105,3000	EUR	42	XPAR	j4kFyaTiS4a9iZSR6L7_LwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:12:54	FR0000121709	105,3000	EUR	51	CEUX	2442021466045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:12:54	FR0000121709	105,3000	EUR	19	CEUX	2442021467045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:12:54	FR0000121709	105,3000	EUR	31	XPAR	yTl-1KbJQcSc6cAkTFd6GQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:12:54	FR0000121709	105,3000	EUR	39	XPAR	4NfcVyc4QuO9elunwTrCFgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:12:54	FR0000121709	105,3000	EUR	8	XPAR	YQ6MEQ5uQveRuYz9io5BlgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:18:26	FR0000121709	105,3000	EUR	30	CEUX	2442023985045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	71	CEUX	2442038293045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	39	CEUX	2442038294045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	59	XPAR	k0lGdwaMTXW6BKKaFyDAyAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	1	XPAR	K2WOjgMsQmClapH60vj5dwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	48	XPAR	Cmodm6QUTfKT9OVgeYyYXAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	1	XPAR	58mYSD7mSgihgiXDQhWIMwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	1	XPAR	ymWmGmckTl-R514o8ppfxQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	2	XPAR	6UxUHQuURCqrw34qTM3WCAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	56	XPAR	MSdFuEikSWSX6Y7mLeTz7QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	36	CEUX	2442038295045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	46	XPAR	H8KCw8tcQEiauWMHYZgIdAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	48	XPAR	GeNMU-NJQ8-8X_47G6FH2gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	12	XPAR	gdI91F0MSyC0jR-MFcWqVQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:45:12	FR0000121709	105,4000	EUR	39	XPAR	04OVV4N1Se-EVIcCxAbkdAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:52:37	FR0000121709	105,3000	EUR	72	CEUX	2442042725045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:52:37	FR0000121709	105,3000	EUR	11	XPAR	H_Fzn84rRK2Y7IKsE5GmPgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:52:37	FR0000121709	105,3000	EUR	39	XPAR	ccHsiniDTUmDR9gYLyyD5wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:52:37	FR0000121709	105,3000	EUR	29	XPAR	3w_U2TleRmq3XItiq3PwtAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:34	FR0000121709	105,1000	EUR	40	XPAR	hvPXHnCuT-688gcjEdBOCgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 12:58:34	FR0000121709	105,1000	EUR	65	CEUX	2442045057045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:11:06	FR0000121709	105,2000	EUR	1	XPAR	ENDzdIX7RSmZaFYJTUS_bwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:11:06	FR0000121709	105,2000	EUR	4	XPAR	3E34oDjlQ7aE1FP_1w8g0QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:11:06	FR0000121709	105,2000	EUR	33	XPAR	Nab3QetPSLyhJwOhMWnRgwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:10	FR0000121709	105,1000	EUR	69	CEUX	2442054206045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:10	FR0000121709	105,1000	EUR	39	XPAR	sp59DYl2SrixSzf3hQbClwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:12:10	FR0000121709	105,1000	EUR	82	XPAR	O5NrjxubSIS-VrdK3chLCwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:25:12	FR0000121709	104,9000	EUR	22	CEUX	2442062019045	AGA*

SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:25:12	FR0000121709	104,9000	EUR	41	CEUX	2442062020045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:25:12	FR0000121709	104,9000	EUR	42	XPAR	QqegK7phRyOKPyHAVl5UcgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:25:12	FR0000121709	104,9000	EUR	46	XPAR	DyQ-80NiSDiNBfdbLpre7QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:05	FR0000121709	105,1000	EUR	1	XPAR	6SlkM8opSyy6kdlc1SbZQgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:38:05	FR0000121709	105,1000	EUR	33	XPAR	oP0Js5m6QoaUZ7EiGTiMjAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	30	XPAR	FOW9Oe8gQs-2eEZkZG37AQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	16	XPAR	3cvpWbj5TKeejAreGPdhcAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	16	XPAR	tinQiLkARHmtpXcGVLlcfwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	54	CEUX	2442073204045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	11	CEUX	2442073205045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	30	XPAR	V9yWjnY7TDqhqVI2VBlkZgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:39:48	FR0000121709	105,0000	EUR	24	XPAR	pfW8kd5LQEmbV46mouiBxAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:53:56	FR0000121709	105,1000	EUR	32	XPAR	8FtjkHrQRTC1Hgx_AQ3uAwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:53:56	FR0000121709	105,1000	EUR	11	XPAR	4Qn1YnOxQ-6ERixw2pcAIAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:57:52	FR0000121709	105,1000	EUR	17	XPAR	gJcytNuBTIOboz0Ql0UrlgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:57:57	FR0000121709	105,1000	EUR	3	XPAR	-Y-bG8-PTf6HC22_cUZQOQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 13:57:57	FR0000121709	105,1000	EUR	18	XPAR	xxw21nIwSiOt84611T0YDpQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:04:13	FR0000121709	105,2000	EUR	15	XPAR	hsoKyUfqSO-vG6uxSbEvCwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:04:13	FR0000121709	105,2000	EUR	26	XPAR	WS5SKqNeT36RDAq10diBLQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:05:27	FR0000121709	105,2000	EUR	9	XPAR	QQ-JPV_0SqKyFODGiIAfHQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:05:27	FR0000121709	105,2000	EUR	16	XPAR	QQskK0u8QreVol8yzqpkUwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:05:27	FR0000121709	105,2000	EUR	17	XPAR	2tF9KslzRvCJPSnf9zcCRAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:05:27	FR0000121709	105,2000	EUR	4	XPAR	KilUcYdARZup_KbxRQZIawA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:09:26	FR0000121709	105,2000	EUR	42	XPAR	VxJoWbTnSwy4vkhBbeROTQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:09:26	FR0000121709	105,2000	EUR	41	CEUX	2442092898045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:09:26	FR0000121709	105,2000	EUR	61	CEUX	2442092899045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:13:08	FR0000121709	105,2000	EUR	17	XPAR	NzPMiwgJRm-nitEKvDla9QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:13:08	FR0000121709	105,2000	EUR	12	XPAR	7KEpreORRNatvQm5Q3YRmAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:13:08	FR0000121709	105,2000	EUR	17	XPAR	oLIBFmJxRiaMu3eqqHedKQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:17:10	FR0000121709	105,2000	EUR	46	XPAR	zZwT5xyGSfuKJI2Z-jYTdQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:20:26	FR0000121709	105,2000	EUR	39	CEUX	2442101042045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:26:19	FR0000121709	105,1000	EUR	35	CEUX	2442104917045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	105	XPAR	84FBcW9XQSywzHak91zWpwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	16	XPAR	O53iQu0mRTmrS1GvWtOR2wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	39	XPAR	HX9sWHBySoy8axfgfFlU8gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	48	XPAR	UL1QV6kOQNiTL1Lol_FUrAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	69	XPAR	n0rpbm-1Q46hJQJ3mznclgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	45	CEUX	2442105683045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	14	CEUX	2442105684045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:27:53	FR0000121709	105,1000	EUR	59	CEUX	2442105685045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:28:01	FR0000121709	105,0000	EUR	26	CEUX	2442105770045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:30:30	FR0000121709	105,0000	EUR	55	CEUX	2442109432045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:08	FR0000121709	105,0000	EUR	33	XPAR	650U0fVVTOauQSPMPjRe9wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:08	FR0000121709	105,0000	EUR	85	XPAR	81AiA0xSTxy8qhA7uqJAhwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:37:08	FR0000121709	105,0000	EUR	75	CEUX	2442113921045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:42:18	FR0000121709	104,9000	EUR	18	CEUX	2442118430045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:50:21	FR0000121709	104,9000	EUR	16	CEUX	2442125964045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:21	FR0000121709	104,9000	EUR	37	CEUX	2442126604045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:21	FR0000121709	104,9000	EUR	15	CEUX	2442126605045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:21	FR0000121709	104,9000	EUR	52	CEUX	2442126606045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:21	FR0000121709	104,9000	EUR	38	XPAR	2zJnq2Z8S-iVsIpzyTb3JAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:38	FR0000121709	104,8000	EUR	18	XPAR	EYIancqeRTu6xSe2IBo4JgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:51:41	FR0000121709	104,8000	EUR	26	XPAR	3ihtycDOR_y5g3o9vCd_nwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:53:05	FR0000121709	104,7000	EUR	122	XPAR	kHcw3fyUTKmHEiinrYpEGwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 14:55:02	FR0000121709	104,7000	EUR	16	CEUX	2442128804045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,8000	EUR	42	XPAR	a2oNFMQySj2msdmzaXfRlgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,7000	EUR	40	XPAR	u9oIObSAR4yQttlpsFHcewA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,7000	EUR	40	XPAR	xMajpzh9QMSeLDgpzS46FgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,7000	EUR	39	XPAR	UWhFej_0TxGa-MdfqCI9pwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,7000	EUR	40	XPAR	YRCJi17jSyCwU1iwGzTJ-gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:04:27	FR0000121709	104,7000	EUR	59	CEUX	2442136456045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:05:06	FR0000121709	104,6000	EUR	25	CEUX	2442136804045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:05:06	FR0000121709	104,6000	EUR	46	CEUX	2442136805045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	66	CEUX	2442150250045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	4	XPAR	P4TgK1rZQGOleW-74SnKOQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	44	XPAR	xML215pkTbOHdWZYD6Cp3gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	38	XPAR	ZWH3-6vLTZ-vPDMMcOeHKAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	58	XPAR	JnatPt5UTeyUdN3EIlEJvwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	15	XPAR	hb1FyANIRv2z9Eir7tRIeAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	85	XPAR	A7i5tCLnSLKh7Ixp9xVoZAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	27	XPAR	6FuZXV0xTvunaxYOg_aFKwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:03	FR0000121709	104,5000	EUR	7	XPAR	Ss9EYKSoT8KkrAOMfcnAqQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:07	FR0000121709	104,4000	EUR	18	CEUX	2442150285045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:22:07	FR0000121709	104,4000	EUR	51	CEUX	2442150286045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:55	FR0000121709	104,5000	EUR	41	CEUX	2442168028045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:55	FR0000121709	104,5000	EUR	11	CEUX	2442168029045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:34:55	FR0000121709	104,5000	EUR	11	CEUX	2442168030045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:28	FR0000121709	104,5000	EUR	16	XPAR	27NJPPo0R6ewfqoNKKTOMQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:28	FR0000121709	104,5000	EUR	16	XPAR	KFnrCsDdT8KFutXipC1HbAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:28	FR0000121709	104,5000	EUR	5	XPAR	3oVC1tKBT22OyhxD6iXtzAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:28	FR0000121709	104,5000	EUR	7	XPAR	3FX05g3NSmWXpusKanoGAAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	75	XPAR	YANQAyTjR4uxq9fC234Y1QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	53	XPAR	yPpTayVBSSOAUWAwYwXphAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	50	XPAR	qWCq5iGDQ9-ccJqtx6Z7VQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	8	XPAR	4U36eJWCTVGi9esx5IBPsgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	25	XPAR	md7XF7j3T7GMyZ8eVaY20gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	58	XPAR	yTRiu-9JRCyA6w9COjjlwQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	63	CEUX	2442170556045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	65	CEUX	2442170557045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:04	FR0000121709	104,4000	EUR	7	XPAR	bMRAKymaSrmKanReP7XK1QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:05	FR0000121709	104,3000	EUR	62	CEUX	2442170571045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:37:29	FR0000121709	104,3000	EUR	16	CEUX	2442170930045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	10	CEUX	2442177082045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	62	CEUX	2442177083045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	3	XPAR	x1b5j1TDSOGqLVbIqwk2ZQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	45	XPAR	VcaeGi0UTJunEZS962sypwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	42	XPAR	lSoVdtmSR7ee1GgcWBiBRQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:29	FR0000121709	104,2000	EUR	20	CEUX	2442177084045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:42:30	FR0000121709	104,2000	EUR	52	CEUX	2442177092045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:44:21	FR0000121709	104,1000	EUR	18	XPAR	L-MTz6TwREm9l5r6hUjlUqwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:44:23	FR0000121709	104,1000	EUR	25	XPAR	YrZGLl7YRFWFtGwJ5J_IBQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:50	FR0000121709	104,1000	EUR	10	CEUX	2442181623045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:50	FR0000121709	104,1000	EUR	8	CEUX	2442181624045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:50	FR0000121709	104,1000	EUR	55	CEUX	2442181625045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:46:50	FR0000121709	104,1000	EUR	40	XPAR	UQqzQNILSEe7QGpLp8m9HAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:47:48	FR0000121709	103,9000	EUR	50	XPAR	uh6TqAKNSqCxqF-y_1RIAwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:14	FR0000121709	103,8000	EUR	26	XPAR	SqggcORoRCONYCjeufmo1QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:50:14	FR0000121709	103,8000	EUR	17	XPAR	gR0f92b8TUKNlwlyanhVRwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:52:38	FR0000121709	103,9000	EUR	19	XPAR	XUJZVtNuRYmZMq0QgXW9TwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:52:38	FR0000121709	103,9000	EUR	22	XPAR	l03vPab1R2mndo1p0Ph60QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:29	FR0000121709	104,2000	EUR	16	CEUX	2442202492045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:29	FR0000121709	104,2000	EUR	16	CEUX	2442202493045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:34	FR0000121709	104,3000	EUR	38	XPAR	_E08d29XS_WjGAOkr2R_QgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:03:34	FR0000121709	104,3000	EUR	5	XPAR	Kx4_jTjWTz29fvfxoYGgogA	AGA*

SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:46	FR0000121709	104,2000	EUR	25	XPAR	1ve7EtxgSGS3FPBTplZ6zgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:04:46	FR0000121709	104,2000	EUR	16	XPAR	Cwd_2auMQniRTo9VO8gL9AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:51	FR0000121709	104,1000	EUR	72	CEUX	2442205522045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:51	FR0000121709	104,1000	EUR	67	CEUX	2442205523045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:51	FR0000121709	104,1000	EUR	206	XPAR	6RkrZOUXRLK2kF3AtphS7wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:05:51	FR0000121709	104,1000	EUR	49	XPAR	OYaS0u0YSpOSzhCnDwe3jgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:27	FR0000121709	104,0000	EUR	20	CEUX	2442206199045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:06:27	FR0000121709	104,0000	EUR	59	CEUX	2442206200045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:07:54	FR0000121709	103,9000	EUR	44	XPAR	D68qNqYbQMiloiiD-DCnZwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:49	FR0000121709	103,8000	EUR	39	CEUX	2442212342045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:10:49	FR0000121709	103,8000	EUR	27	CEUX	2442212343045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:14:10	FR0000121709	103,7000	EUR	71	CEUX	2442216013045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:15:49	FR0000121709	103,7000	EUR	56	XPAR	xectNOpFSb-4kSy7AppYNAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:11	FR0000121709	103,7000	EUR	43	XPAR	TbMDff33Tliof1NAJGDRQQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:25	FR0000121709	103,7000	EUR	40	XPAR	6PNF2L2JzS5qGZlEJKmKhiAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:16:25	FR0000121709	103,7000	EUR	49	XPAR	xSrFv0_4RfSQQT_BIX1nUgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:23	FR0000121709	103,7000	EUR	48	CEUX	2442224670045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:25	FR0000121709	103,7000	EUR	3	CEUX	2442224743045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:20:46	FR0000121709	103,7000	EUR	21	CEUX	2442225060045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:39	FR0000121709	103,7000	EUR	3	CEUX	2442227099045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:52	FR0000121709	103,7000	EUR	3	XPAR	LrLcrZYoTLKKpffEe-LIWwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:22:59	FR0000121709	103,7000	EUR	3	XPAR	mQyTMuqvSPiql_hvjPQnQAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:07	FR0000121709	103,7000	EUR	3	XPAR	YbxrRQt2S-uot7J_kuYFAQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:12	FR0000121709	103,7000	EUR	15	XPAR	rKqrLjt-QNOd9HOeaMLHtAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:17	FR0000121709	103,7000	EUR	3	XPAR	dLrHd-YQTTKmBSXjC-pmNAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:23:24	FR0000121709	103,7000	EUR	3	XPAR	0IgHCM1YQVyHzv1J4bUp4gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:26:47	FR0000121709	103,9000	EUR	168	XPAR	XnMcPMyqQc6rbiEfzjZJ-wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:29	FR0000121709	103,8000	EUR	45	CEUX	2442233884045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:28:29	FR0000121709	103,8000	EUR	18	CEUX	2442233885045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:29:09	FR0000121709	103,8000	EUR	39	XPAR	GXS8L8RtTvSNasJEal2RnwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:30:48	FR0000121709	103,7000	EUR	43	XPAR	PSL_tD1mQ2SYOnuVvbUCeAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	252	CEUX	2442262074045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	166	XPAR	zCU5_svLSNKSt0Svl8RzjgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	41	XPAR	tBJjN9QtTb6lB6xJLXQMewA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	28	XPAR	t0EsM6-MQviqNDcSgn7FzAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	41	XPAR	z2KPu2abQa6p7JEJ-YVX5AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	33	XPAR	mvb6h9yXTda19XqsN8ioVQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	7	XPAR	dsqmxrCVTXmk3NrbzoKzJwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	98	XPAR	LhH71fgkShuMsrkVGOLK8gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:50:57	FR0000121709	104,4000	EUR	11	XPAR	nemVLdK_SPu7swhyjH9rVgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:57	FR0000121709	104,4000	EUR	21	CEUX	2442268152045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:57	FR0000121709	104,4000	EUR	17	CEUX	2442268153045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:55:57	FR0000121709	104,4000	EUR	5	CEUX	2442268154045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:43	FR0000121709	104,4000	EUR	18	XPAR	2442268924045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:43	FR0000121709	104,4000	EUR	5	XPAR	2442268925045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:43	FR0000121709	104,4000	EUR	25	XPAR	2442268926045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:56:43	FR0000121709	104,4000	EUR	111	XPAR	2442268927045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:00:57	FR0000121709	104,1000	EUR	11	XPAR	2442276857045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	114	XPAR	2442287781045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	125	XPAR	2442287782045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	125	XPAR	2442287783045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	36	XPAR	2442287784045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	43	XPAR	2442287785045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	16	XPAR	2442287786045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	14	XPAR	2442287787045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	7	XPAR	2442287788045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:08:08	FR0000121709	104,1000	EUR	9	XPAR	2442287790045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:14:31	FR0000121709	104,0000	EUR	32	XPAR	2442297429045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:18:11	FR0000121709	104,1000	EUR	250	XPAR	2442302625045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:19:09	FR0000121709	104,1000	EUR	218	XPAR	2442304041045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:01:26	FR0000121709	101,9000	EUR	55	XPAR	zESFxVo-REGimy7JiTRrGQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:01:26	FR0000121709	101,9000	EUR	7	TQEX	2444980683045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:24	FR0000121709	101,9000	EUR	61	CEUX	2444981174045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:24	FR0000121709	101,9000	EUR	60	CEUX	2444981175045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:24	FR0000121709	101,9000	EUR	1	TQEX	2444981176045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:24	FR0000121709	101,9000	EUR	7	CEUX	2444981177045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:24	FR0000121709	101,9000	EUR	68	CEUX	2444981178045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:27	FR0000121709	101,9000	EUR	60	AQEU	2444981200045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:27	FR0000121709	101,9000	EUR	53	TQEX	2444981201045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:02:29	FR0000121709	101,9000	EUR	12	AQEU	2444981213045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:04:32	FR0000121709	101,9000	EUR	103	XPAR	c973OPCpRpywBeBoVGl6_wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:04:32	FR0000121709	101,9000	EUR	48	XPAR	vF9MQ3XeSguHAZW918HkGAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:04:32	FR0000121709	101,9000	EUR	68	XPAR	SWG6OHqHRFSSfa0Izaopqwa	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:04:32	FR0000121709	101,9000	EUR	48	XPAR	TLDBRxeBQnGMkKaT3WqMGgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:04:32	FR0000121709	101,9000	EUR	50	XPAR	vGgsw0a9TqeoHWcN7f9igQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:15:29	FR0000121709	102,6000	EUR	40	XPAR	gEt7HtYTE--o_gq_Ap-4gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:16:00	FR0000121709	102,6000	EUR	41	XPAR	OUEmfdeTSeSjYZpV1rx_bwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:16:52	FR0000121709	102,6000	EUR	41	XPAR	PTfokNGUQlu6oabnqS9IKwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:17:21	FR0000121709	102,6000	EUR	9	CEUX	2444990672045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:17:21	FR0000121709	102,6000	EUR	14	CEUX	2444990673045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:17:41	FR0000121709	102,6000	EUR	15	XPAR	yK14IeHMTLOBuPS0RP9e4AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:17:41	FR0000121709	102,6000	EUR	29	XPAR	PGxl9xL7TJa3lMYKlEeWXwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:20:18	FR0000121709	102,7000	EUR	13	CEUX	2444993397045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:21:10	FR0000121709	102,8000	EUR	21	XPAR	SrHqV6n8TsahnYsAUXl-bQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:21:10	FR0000121709	102,8000	EUR	99	XPAR	A92mTHU8TO-rrJVHrM6yUQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:21:46	FR0000121709	102,8000	EUR	30	CEUX	2444994331045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:21:46	FR0000121709	102,8000	EUR	48	CEUX	2444994332045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:21:46	FR0000121709	102,8000	EUR	40	XPAR	TYMiPNYHQ0Oj8_a7IynWwQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	83	CEUX	2444997852045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	1	CEUX	2444997853045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	56	CEUX	2444997854045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	10	CEUX	2444997855045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	74	TQEX	2444997856045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	25	XPAR	QLuUMUGdTqmaviWTYLHFdAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	42	XPAR	hJJS-h-IT-2gkeIwzBpwQAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	75	XPAR	fmkJk3HWSFeeMw4YrJi7RQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	75	XPAR	hsqi5QPARN2nsxVbrJ0O3gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	23	XPAR	HAUmKhxET8qY--0PXsHs4wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	239	XPAR	xb99CslbSQOauWNy2UNapgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:18	FR0000121709	102,8000	EUR	38	XPAR	3ZfCDn-ZSs6Hl_k-WQL62wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	15	XPAR	jPli83tmQyC5OHBi0nMGHgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	53	XPAR	-72qWLsbTSie2AuMqEp8mAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	27	XPAR	l_N04VivS6GThbGnC_yL-wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	53	XPAR	OHwx2sTGS3OvjqB-DGEVDQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	29	XPAR	s0xavmuASEIWsfOZjNA2NgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:27:21	FR0000121709	102,8000	EUR	64	AQEU	2444997881045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	104	XPAR	oXPK5Fd_QJiMIIUKI4SpNmwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	39	XPAR	_5jOAZEGT0e-DC5GONoLHQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	94	XPAR	ojzVWDU_StO0kH3r_L2nFgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	45	XPAR	wzFa-NDRQ7CUEC0FvPsX2wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	42	XPAR	SGKGXKzuTJeEji4Z0MuHlQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	71	TQEX	2445013441045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	83	CEUX	2445013442045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:36:34	FR0000121709	102,7000	EUR	65	CEUX	2445013443045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	75	CEUX	2445022084045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	107	XPAR	LyWz0p8DTjSJPbmnXTMB8QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	20	XPAR	Zi-oDkTUT1aFEw7qQxjKXQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	40	XPAR	4tPa-BTlQ1WmtwtRna8GfgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	47	XPAR	GCBmlzbLSD-5P6J6lbiHVQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	60	XPAR	jTt5ivjCS-ScqZP_yPCbPwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	46	XPAR	iPRU1enLSMmbjurplouVAQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	15	XPAR	Vafys1HPT_m4HJ9_VbtBWQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:28	FR0000121709	102,8000	EUR	41	AQEU	2445022088045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:44:46	FR0000121709	102,8000	EUR	11	AQEU	2445022308045	AGA*

SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:54:28	FR0000121709	103,0000	EUR	18	AQEU	2445047295045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:54:28	FR0000121709	103,0000	EUR	5	AQEU	2445047296045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:54:49	FR0000121709	103,0000	EUR	5	AQEU	2445048700045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:03	FR0000121709	102,9000	EUR	76	CEUX	2445055533045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:03	FR0000121709	102,9000	EUR	51	TQEX	2445055534045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:03	FR0000121709	102,9000	EUR	85	TQEX	2445055535045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:03	FR0000121709	102,9000	EUR	22	TQEX	2445055536045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:03	FR0000121709	102,9000	EUR	42	XPAR	4Uy5PibUTtOw6aErd-17hwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:10	FR0000121709	102,8000	EUR	35	AQEU	2445055654045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:58:10	FR0000121709	102,8000	EUR	32	AQEU	2445055655045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:59:30	FR0000121709	102,7000	EUR	24	XPAR	atWJXXrpQ3mBtxw68sUcRQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:59:30	FR0000121709	102,7000	EUR	20	XPAR	q_WsZ3UvSB2DcwHxPg0zogA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:59:30	FR0000121709	102,7000	EUR	15	CEUX	2445057231045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:59:30	FR0000121709	102,7000	EUR	3	TQEX	2445057232045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 15:59:30	FR0000121709	102,7000	EUR	58	CEUX	2445057233045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:00:30	FR0000121709	102,7000	EUR	45	XPAR	2kXunbkyRdqXHiCyV2ANBwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:02:14	FR0000121709	102,7000	EUR	41	TQEX	2445060918045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:02:14	FR0000121709	102,7000	EUR	23	TQEX	2445060919045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:37:43	FR0000121709	102,6000	EUR	64	CEUX	2445105824045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:37:43	FR0000121709	102,6000	EUR	6	CEUX	2445105825045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:37:43	FR0000121709	102,6000	EUR	41	XPAR	Pln1zuzRRsScuD3tc9P-OgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:38:53	FR0000121709	102,5000	EUR	25	XPAR	syp2iKbuQXCy4DJEOGKjewA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:38:53	FR0000121709	102,5000	EUR	21	XPAR	yHgMV3dtRza8f7JWf8hFOQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:40:27	FR0000121709	102,4000	EUR	27	CEUX	2445108901045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:40:30	FR0000121709	102,4000	EUR	23	CEUX	2445108927045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:42:00	FR0000121709	102,4000	EUR	13	CEUX	2445110269045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:44:07	FR0000121709	102,4000	EUR	13	TQEX	2445112495045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:44:07	FR0000121709	102,4000	EUR	46	TQEX	2445112496045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:44:07	FR0000121709	102,4000	EUR	4	TQEX	2445112497045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:53:45	FR0000121709	102,4000	EUR	44	XPAR	-27651tPjTE2Tc39E3LQdxAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 16:53:51	FR0000121709	102,4000	EUR	66	AQEU	2445123004045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:02:48	FR0000121709	102,3000	EUR	46	CEUX	2445132821045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:15	FR0000121709	102,4000	EUR	23	XPAR	VrEiZJ0DTHWmA3Hht654bQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:15	FR0000121709	102,4000	EUR	36	XPAR	pyfoQ-yKRQaHZ1Xv5bhUKAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:15	FR0000121709	102,4000	EUR	31	XPAR	cHpdA_tMQxu0zEp01SXZFAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:15	FR0000121709	102,4000	EUR	45	CEUX	2445137286045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:06:15	FR0000121709	102,4000	EUR	29	CEUX	2445137287045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:13:42	FR0000121709	102,3000	EUR	21	AQEU	2445147793045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:15:29	FR0000121709	102,3000	EUR	17	AQEU	2445150514045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:16:22	FR0000121709	102,3000	EUR	2	AQEU	2445152054045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:16:59	FR0000121709	102,3000	EUR	5	AQEU	2445152907045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:18:03	FR0000121709	102,3000	EUR	9	AQEU	2445154849045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:18:30	FR0000121709	102,3000	EUR	43	XPAR	YLC-TYtdTJ6QMWz2cqmo0QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:18:37	FR0000121709	102,3000	EUR	7	AQEU	2445155598045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:21:37	FR0000121709	102,3000	EUR	11	CEUX	2445160697045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:24:44	FR0000121709	102,3000	EUR	10	CEUX	2445164236045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:24:44	FR0000121709	102,3000	EUR	65	CEUX	2445164237045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:25:45	FR0000121709	102,4000	EUR	21	XPAR	E732ZU4hSluqG2dlibg_9gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	25	XPAR	2445169071045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	35	XPAR	2445169072045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	9	XPAR	2445169073045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	13	XPAR	2445169074045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	29	XPAR	2445169075045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	22	XPAR	2445169076045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	14	XPAR	2445169077045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:27:59	FR0000121709	102,5000	EUR	11	XPAR	2445169078045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	25	XPAR	2445169468045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	35	XPAR	2445169469045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	34	XPAR	2445169470045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	30	XPAR	2445169471045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	22	XPAR	2445169472045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:18	FR0000121709	102,5000	EUR	4	XPAR	2445169473045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:28	FR0000121709	102,5000	EUR	25	XPAR	2445169617045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:28	FR0000121709	102,5000	EUR	39	XPAR	2445169618045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:28	FR0000121709	102,5000	EUR	22	XPAR	2445169619045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:28	FR0000121709	102,5000	EUR	2	XPAR	2445169620045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:28:28	FR0000121709	102,5000	EUR	62	XPAR	2445169621045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:23	FR0000121709	102,4000	EUR	35	XPAR	2445170774045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:23	FR0000121709	102,4000	EUR	52	XPAR	2445170775045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:23	FR0000121709	102,4000	EUR	25	XPAR	2445170777045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	245	XPAR	2445172127045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	42	XPAR	2445172139045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	423	XPAR	2445172140045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	178	XPAR	2445172141045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	253	XPAR	2445172142045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	41	XPAR	2445172145045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	113	XPAR	2445172147045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:41	FR0000121709	102,4000	EUR	1	XPAR	2445172205045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:42	FR0000121709	102,4000	EUR	114	XPAR	2445172255045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:57	FR0000121709	102,4000	EUR	18	XPAR	2445173765045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:29:57	FR0000121709	102,4000	EUR	72	XPAR	2445173767045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	64	XPAR	2445185712045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	84	XPAR	2445185713045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	182	XPAR	2445185714045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	169	XPAR	2445185715045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	2 016	XPAR	2445185716045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	2	XPAR	2445185717045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	176	XPAR	2445185718045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	19/05/2023 17:35:24	FR0000121709	101,7000	EUR	695	XPAR	2445185719045	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:05:08	FR0000121709	101,7000	EUR	42	XPAR	Swx3ZDN8STCe2gJ47qeH9AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:05:08	FR0000121709	101,7000	EUR	41	XPAR	1RTFjuBbTPyq0OVHUozAuwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:13:18	FR0000121709	102,0000	EUR	53	XPAR	O9D9iaymTFyZZFaflyurjgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:13:18	FR0000121709	102,0000	EUR	53	XPAR	Bm6wQm8zTS2lkSakONcChwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:13:18	FR0000121709	102,0000	EUR	68	XPAR	ENT4z2AzQEGpmHDxKuPKwwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:13:18	FR0000121709	101,9000	EUR	41	XPAR	YSrgpY9FRJlfgo2jSnUWhgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:19:44	FR0000121709	101,6000	EUR	42	XPAR	dvL3X1oRRVSuru8to85bAQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:22:10	FR0000121709	101,4000	EUR	47	XPAR	v-uI4vJRRia42iGYCGI4EwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:30:51	FR0000121709	101,4000	EUR	36	XPAR	N06MyFBtSSWztzsXWN9osAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:30:51	FR0000121709	101,4000	EUR	41	XPAR	_gSjtJ6jRGWeZGQ_zhZ_ngA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:30:51	FR0000121709	101,4000	EUR	43	XPAR	CASzyyagScWzc4OsAbbk7QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:30:51	FR0000121709	101,4000	EUR	8	XPAR	3mYn33DdTyWmKNE2A5TOWwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:38:13	FR0000121709	101,6000	EUR	40	XPAR	fVOhWcM-SquGDNsWJRqexQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:38:13	FR0000121709	101,6000	EUR	40	XPAR	4bKCXdtcT4-VDfRTmsWt6wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:44:35	FR0000121709	101,4000	EUR	6	XPAR	mw3-ZmH8T8aScL_YkXDL8QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:51:45	FR0000121709	101,5000	EUR	39	XPAR	znnEQSKGTv6AHTWmTX7pgwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:53:35	FR0000121709	101,5000	EUR	38	XPAR	rClz8oeSTUavS2tXRchLEQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 09:57:52	FR0000121709	101,6000	EUR	42	XPAR	lyUJbxt-R4iNEOPFRjTu7AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:01:45	FR0000121709	101,7000	EUR	45	XPAR	JpgTD0tzSAOLWmnsuTeyTQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:04:58	FR0000121709	101,6000	EUR	119	XPAR	CvKgR9XsRcGhbbHxs_DIKgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:19:32	FR0000121709	101,8000	EUR	25	XPAR	uIMre11BQ6SVHSo9T8-S7QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:19:32	FR0000121709	101,8000	EUR	16	XPAR	qLDlogZ7S-mpfWEeTd7kGwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:24:00	FR0000121709	101,8000	EUR	40	XPAR	hu_tE2YhQgyaGhNplCsUMgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:27:06	FR0000121709	101,8000	EUR	39	XPAR	RC_orta2R1u_39ftchetDwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:27:06	FR0000121709	101,8000	EUR	19	XPAR	jlIF9ml1RJe-AOp3Zr1nxQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:27:06	FR0000121709	101,8000	EUR	57	XPAR	0vpyhSlIT1qqQN62JpLTUwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:33:36	FR0000121709	101,5000	EUR	39	XPAR	m2wwtMkDRXyBYq93mPMcfwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:48:27	FR0000121709	101,7000	EUR	122	XPAR	iGnqwZ1mQlmK1PqPvyqYGQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 10:48:27	FR0000121709	101,7000	EUR	39	XPAR	aSDmThyxReelcgkai6W_iQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	28	XPAR	envKAjTpQm-bRE6AXtkibQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	40	XPAR	lz0j4g8WTG--0QEhSAYX-AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	39	XPAR	F1d0obp3TiqcjI7qBY9ntgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	39	XPAR	k3xnWd_xRCSk9Oq1oVKqQAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	11	XPAR	yGhPhK8PTMOfcK51US41pAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	25	XPAR	d9iCKcZ4Qc2t9VHtroIFSgA	AGA*

SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:12:15	FR0000121709	101,7000	EUR	13	XPAR	cDeMm0PhR9ytQ3G5tgkzYwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:27:38	FR0000121709	102,2000	EUR	114	XPAR	V0dtlvzjQuuqoFlyG7zlJAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:36:53	FR0000121709	102,2000	EUR	16	XPAR	m85icqqcQcmhoC_Z-jIEAwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:36:53	FR0000121709	102,2000	EUR	24	XPAR	iN6vT1PSRtSJBu0O-DgMUgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:50:07	FR0000121709	102,1000	EUR	39	XPAR	CCM4u2rESv2S-BjWa5mdOQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:50:07	FR0000121709	102,1000	EUR	39	XPAR	MaP4fKjlSGOBpeFcss17QAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:50:07	FR0000121709	102,1000	EUR	40	XPAR	cYYBhvKzS6WnlN79OzX1AwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:58:25	FR0000121709	102,0000	EUR	38	XPAR	BeCD91E8S26rnNNX09AVmwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 11:58:25	FR0000121709	102,0000	EUR	46	XPAR	U53m-b8ZRwqFhproKxoyXQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:19:26	FR0000121709	102,0000	EUR	41	XPAR	PfVePt__QuCgUO-jpeycegA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	96	XPAR	_FpYrymPQ0Ko1X2OVfnb2AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	45	XPAR	_JVCq1G8QkCaCjIPwxF2BQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	29	XPAR	8SwWCePpTnKjZkgqhavS6QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	21	XPAR	PrMNnxZ2TtGCVXv0d1HovAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	25	XPAR	1VgHnuyRTqqnD1vfL3QmdAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 12:42:17	FR0000121709	102,0000	EUR	29	XPAR	02knzyuqQvujGxO6QZjlwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:05:17	FR0000121709	102,0000	EUR	17	XPAR	9QHjOA0XSO67zKhKmM0w5QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:05:17	FR0000121709	102,0000	EUR	26	XPAR	3X6bMkLkQPavSBkrnx4YkwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	44	XPAR	DI_HJShiTuuhRvkE1h0KogA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	37	XPAR	_JoXU78cQrmJiF3no5fpuwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	2	XPAR	tGgYOYUNQ46TMKLji-Y_xgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	60	XPAR	zpLpldl8QG2mSO1wOr_RoAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	88	XPAR	Vscvh4SMS163HFszalXKtAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	60	XPAR	-DHsQ8CARDKWCTDnkThSGgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	1	XPAR	kCbSb3oDQwmIc40uLWN1sgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	25	XPAR	DpVBnJvgRX6p8JtOVFF6_AA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	5	XPAR	hTmlgue0Q0KxLfhNuYK2qAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	30	XPAR	fXQLVZ0ARwuNNb6x1FLg7QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 13:58:25	FR0000121709	102,3000	EUR	53	XPAR	TMo33XQMS9SR1YQrAa1vtQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:13:02	FR0000121709	102,1000	EUR	45	XPAR	TtYCEz-DSAGgKYK0czPkAwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:13:02	FR0000121709	102,1000	EUR	39	XPAR	ONMpUIeJSF-t9orNdh_BjgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:13:02	FR0000121709	102,1000	EUR	3	XPAR	vMVZWgGMTAq3Jcs0nJNWkAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:33:59	FR0000121709	102,1000	EUR	7	XPAR	b6wgbzUsQOaKh8ljFKYZ-QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:33:59	FR0000121709	102,1000	EUR	1	XPAR	NKUDrTNvQ92t46-eo1pCpQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:33:59	FR0000121709	102,1000	EUR	72	XPAR	1nKGHJtAQj2H73IvM9L67wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	46	XPAR	CYYMKo93SgeVPX-zOn397wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	92	XPAR	-ZSDXmlhRIqdeY-Ed0n0YAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	16	XPAR	v6zJ20ipTSGBaweiX6-s6wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	16	XPAR	Ib-_KysASfOIVPOqMhjh5gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	71	XPAR	jhRA_i5kTAGXoVQeb7GOvAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 14:43:21	FR0000121709	102,2000	EUR	9	XPAR	JB8rJjWkTFCi4eAq9OilxgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:13	FR0000121709	102,2000	EUR	45	XPAR	_r-t-cxRSyuUBdeW_vym8QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:13	FR0000121709	102,2000	EUR	28	XPAR	N-OQr1GwT9K5cSdc1wAemgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:13	FR0000121709	102,2000	EUR	5	XPAR	BQPr8NWnRC2h8dPL6TU9BQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	8	XPAR	0ZJ7KPYiQoCbkMAsHTdesAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	25	XPAR	fgea8IcoTdSyBgicLxc13gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	4	XPAR	yQt4D1wFQbOdjgeaa0FgEAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	12	XPAR	Dfw-Q4DjQT2V5wBo1XnlqAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	31	XPAR	1nXYE5vUSoi_z4bNNq7pmwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	3	XPAR	48XRuX2MTAyWUi4cHhqmSgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:20:16	FR0000121709	102,2000	EUR	142	XPAR	3lbTWhm_SqSpVnGwUEgAawA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:36:55	FR0000121709	102,2000	EUR	91	XPAR	I5BB6AryScSkprAy1gLYpAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:36:55	FR0000121709	102,2000	EUR	6	XPAR	spj5CrJVQm2K8SXHAlZvCgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:36:55	FR0000121709	102,2000	EUR	74	XPAR	-ks1_MgKSyqkaXC002eYhQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:36:55	FR0000121709	102,2000	EUR	80	XPAR	EtX4bizIS5Kg0DGfhD9gAAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:41:51	FR0000121709	102,2000	EUR	39	XPAR	HdvlYqmNSEWDguulnRBF-QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:43:26	FR0000121709	102,2000	EUR	43	XPAR	3rXTEROfQoK6iGxgXVcG2QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:55:10	FR0000121709	102,3000	EUR	29	XPAR	BZcYNo9vQjuP8MuIpNQvuQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:55:10	FR0000121709	102,3000	EUR	3	XPAR	UA0LdGWJS_S67TtDYX0zGQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:55:10	FR0000121709	102,3000	EUR	13	XPAR	13WdJp1HSfqd8JRZi8gmfgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:58:23	FR0000121709	102,3000	EUR	37	XPAR	5DpQIKPGSNKwooaOLcf_hgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 15:58:23	FR0000121709	102,3000	EUR	3	XPAR	KGTAPTh0QN6rPzDePgtTxQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	39	XPAR	n13T2lLsRIWxqYnup2P91gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	19	XPAR	eHzrQB9vT0ySYu6j34IWggA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	40	XPAR	byLVGQzOQVuhjVQwJQLvEQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	5	XPAR	XvS1QX2pS2Orc6Bbmx5PXQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	15	XPAR	su93Pj-ATNizYkh2EHe3KwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:00:03	FR0000121709	102,2000	EUR	39	XPAR	weiRU7gEQo-PiwAor6HkdAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:04:33	FR0000121709	102,2000	EUR	24	XPAR	hM6ktwL7S0aKSsiDkP0TAQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:04:33	FR0000121709	102,2000	EUR	13	XPAR	c_IBqwBWRainTzvaZF1Y_wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:14:29	FR0000121709	102,2000	EUR	13	XPAR	lLKqzxsFSUCmvrnM8HCybAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:14:29	FR0000121709	102,2000	EUR	31	XPAR	DxJ_Mx9OQsqNR-JipjOnWAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:22:59	FR0000121709	102,3000	EUR	82	XPAR	kyRaNermQ6e4pNFDMrdkBAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:23:09	FR0000121709	102,3000	EUR	8	XPAR	U1FsY-PsTWWh2AvaTj1nSgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:23:09	FR0000121709	102,3000	EUR	32	XPAR	2O2lHyt3TlystHSqD85mhAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:25:09	FR0000121709	102,2000	EUR	37	XPAR	jn2MNoo5Tj6KVgRd2mACWQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:25:09	FR0000121709	102,2000	EUR	78	XPAR	RdPddbjZTWOPaQasC-2E8wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:26:20	FR0000121709	102,2000	EUR	6	XPAR	UCx9FOj7Snm8dOvYuCt7DQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:41:40	FR0000121709	102,3000	EUR	2	XPAR	4BhjXBnoQ1e9ArsmbRxbVgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:41:40	FR0000121709	102,3000	EUR	9	XPAR	U_i45GVbSoGjla2mwcEcLgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:41:40	FR0000121709	102,3000	EUR	14	XPAR	uU0dbvh3SwuARECkORvkWgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:41:40	FR0000121709	102,3000	EUR	14	XPAR	fUMAMMZLRTO4bg7dCzExuwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:44:14	FR0000121709	102,3000	EUR	7	XPAR	fJpRVZb9TZG6SJYOWdqyaQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:44:14	FR0000121709	102,3000	EUR	15	XPAR	8hVYaESsSMmZeruaQ4VmcQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:44:14	FR0000121709	102,3000	EUR	22	XPAR	_CR_DyX5SRG6zyh3QKGcoAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:56:00	FR0000121709	102,2000	EUR	33	XPAR	8FFqcPyOQ46D6i0kWE4VhAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:56:00	FR0000121709	102,2000	EUR	43	XPAR	gSSXvFTSS1uGyl8Zt10wwwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:58:58	FR0000121709	102,2000	EUR	44	XPAR	e-mEsg4mQeSeTUhGrnVqpwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:58:58	FR0000121709	102,2000	EUR	46	XPAR	Y1Xbx7sATma4YNScSwAC9QA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 16:59:40	FR0000121709	102,1000	EUR	42	XPAR	AUqN5RZQQXewx-MF--L_XwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:06:04	FR0000121709	102,3000	EUR	19	XPAR	1FtSip29R_KaxrL5QDxuGwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:06:04	FR0000121709	102,3000	EUR	23	XPAR	qxxiBcjjSNCStzKUWq_UfAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:07:39	FR0000121709	102,3000	EUR	42	XPAR	Z2VQa1NBRiq861yqKvTQ1wA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:09:08	FR0000121709	102,3000	EUR	45	XPAR	lDmkP_puSleo1FJIKY8QIwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:11:04	FR0000121709	102,3000	EUR	19	XPAR	24-6apoAR2e7cliKRVC5QQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:11:04	FR0000121709	102,3000	EUR	25	XPAR	q7JNW0QCRGWnLRf3rUX7jgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:12:22	FR0000121709	102,3000	EUR	39	XPAR	ZG0TqtUJQmKwn5NHYDRvDwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:13:40	FR0000121709	102,3000	EUR	10	XPAR	h_es7wmlTYKKPQpzSM3jjAA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:13:40	FR0000121709	102,3000	EUR	17	XPAR	QbYNzaLzSr662XkL1GjHYgA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:13:40	FR0000121709	102,3000	EUR	18	XPAR	aLQ_0PMiSrqCAHxVk3SZ9gA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:19:53	FR0000121709	102,7000	EUR	135	XPAR	pp_Znnv-Sb2uaSvSnM_viwA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:21:10	FR0000121709	102,8000	EUR	86	XPAR	Uc8OfzPeSYlBliw_77B7iQA	AGA*
SEB S.A.	969500WP61NBK098AC47	Natixis	KX1WK48MPD4Y2NCUIZ63	22/05/2023 17:24:33	FR0000121709	102,8000	EUR	47	XPAR	eJFlrqjER6umAwalmJ4UrwA	AGA*

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