



Issuer: SEB S.A.
 Types of securities: ordinary shares
 ISIN code: FR0000121709
 LEI code: 969500WPK1N6K098AC47

Securities repurchasing programme decided by the combined Shareholders' Meeting on May, 19th 2022, programme disclosed to the AMF on May, 13rd 2022
 Stockbroker: SOCIETE GENERALE

Securities repurchasing programme weekly disclosure trading in own shares of 17th May, 2023

Instrument Code	ISIN Code	Instrument Description	Way	Exchange	Shares	Average Price
SK.PA	FR0000121709	SEB	B	AOE	1 000	101.5313
SK.PA	FR0000121709	SEB	B	DXE	2 000	101.4284
SK.PA	FR0000121709	SEB	B	ENX	5 000	101.4989
SK.PA	FR0000121709	SEB	B	TOE	1 000	101.4674
					9000	101,4829

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purpose
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:00:16.236777 +0100s	FR0000121709	101,9000	EUR	34	AOE	00691781343TRLO1-	B	nova.cb	SEB	B208	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:00:16.242635 +0100s	FR0000121709	102,1000	EUR	19	TOE	00691781344TRLO1-	B	nova.cb	SEB	E0EXRX1eEcnY	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:00:40.326994 +0100s	FR0000121709	101,8000	EUR	19	ENX	00691782845TRLO1-	B	nova.cb	SEB	2023051713825	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:00:41.229217 +0100s	FR0000121709	102,0000	EUR	9	DXE	00691782855TRLO1-	B	nova.cb	SEB	2023051713825	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:05:19.055478 +0100s	FR0000121709	101,9000	EUR	3	DXE	00691785853TRLO1-	B	nova.cb	SEB	2500007Z	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:09:40.240177 +0100s	FR0000121709	102,0000	EUR	14	ENX	00691787547TRLO1-	B	nova.cb	SEB	2023051714593	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.643628 +0100s	FR0000121709	102,2000	EUR	8	DXE	00691788937TRLO1-	B	nova.cb	SEB	2500009XV	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.648025 +0100s	FR0000121709	102,2000	EUR	20	AOE	00691788938TRLO1-	B	nova.cb	SEB	B9650	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.652265 +0100s	FR0000121709	102,2000	EUR	9	DXE	00691788939TRLO1-	B	nova.cb	SEB	2500009XW	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.656615 +0100s	FR0000121709	102,1000	EUR	9	TOE	00691788840TRLO1-	B	nova.cb	SEB	E0EXRX1eFuLp	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.661292 +0100s	FR0000121709	102,1000	EUR	30	ENX	00691788841TRLO1-	B	nova.cb	SEB	2023051715105	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.743657 +0100s	FR0000121709	102,0000	EUR	17	TOE	00691788942TRLO1-	B	nova.cb	SEB	E0EXRX1eFuM8	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:16.747116 +0100s	FR0000121709	102,1000	EUR	60	ENX	00691788943TRLO1-	B	nova.cb	SEB	2023051715361	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:13:21.149650 +0100s	FR0000121709	101,9000	EUR	10	ENX	00691788961TRLO1-	B	nova.cb	SEB	2023051716385	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:14:34.753188 +0100s	FR0000121709	102,0000	EUR	12	ENX	00691789424TRLO1-	B	nova.cb	SEB	2023051716897	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:17:48.981156 +0100s	FR0000121709	102,0000	EUR	18	DXE	00691790428TRLO1-	B	nova.cb	SEB	2500008XK	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:17:48.987488 +0100s	FR0000121709	102,0000	EUR	19	DXE	00691790429TRLO1-	B	nova.cb	SEB	2500008YB	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:17:48.992711 +0100s	FR0000121709	101,9000	EUR	23	ENX	00691790430TRLO1-	B	nova.cb	SEB	2023051717409	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:17:48.997818 +0100s	FR0000121709	101,9000	EUR	13	ENX	00691790431TRLO1-	B	nova.cb	SEB	2023051717665	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:17:52.683070 +0100s	FR0000121709	101,8000	EUR	15	ENX	00691790437TRLO1-	B	nova.cb	SEB	2023051718177	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:19:52.823110 +0100s	FR0000121709	101,8000	EUR	22	DXE	00691790988TRLO1-	B	nova.cb	SEB	250000CJL	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:19:52.928123 +0100s	FR0000121709	101,8000	EUR	8	DXE	00691790987TRLO1-	B	nova.cb	SEB	250000CCK	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:19:52.932068 +0100s	FR0000121709	101,8000	EUR	24	ENX	00691790988TRLO1-	B	nova.cb	SEB	2023051719201	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:19:53.025715 +0100s	FR0000121709	101,9000	EUR	6	TOE	00691790989TRLO1-	B	nova.cb	SEB	E0EXRX1eGSKs	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:21:14.250000 +0100s	FR0000121709	101,9000	EUR	6	TOE	00691791503TRLO1-	B	nova.cb	SEB	E0EXRX1eGZgp	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:21:14.255225 +0100s	FR0000121709	101,9000	EUR	1	TOE	00691791504TRLO1-	B	nova.cb	SEB	E0EXRX1eGZpi	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:21:29.769324 +0100s	FR0000121709	101,9000	EUR	16	ENX	00691791596TRLO1-	B	nova.cb	SEB	2023051722585	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:21:33.672601 +0100s	FR0000121709	101,7000	EUR	17	ENX	00691791621TRLO1-	B	nova.cb	SEB	2023051723553	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:22:12.215185 +0100s	FR0000121709	101,7000	EUR	24	DXE	00691791914TRLO1-	B	nova.cb	SEB	250000D3F	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:22:12.218865 +0100s	FR0000121709	101,7000	EUR	18	ENX	00691791915TRLO1-	B	nova.cb	SEB	2023051723809	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:22:12.222535 +0100s	FR0000121709	101,7000	EUR	60	ENX	00691791916TRLO1-	B	nova.cb	SEB	2023051724833	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:26:47.829133 +0100s	FR0000121709	101,6000	EUR	20	ENX	00691793637TRLO1-	B	nova.cb	SEB	2023051726113	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:26:47.833775 +0100s	FR0000121709	101,6000	EUR	20	ENX	00691793637TRLO1-	B	nova.cb	SEB	E0EXRX1eH0DZ	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:26:47.837691 +0100s	FR0000121709	101,6000	EUR	16	AOE	00691793640TRLO1-	B	nova.cb	SEB	B15646	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:26:48.028170 +0100s	FR0000121709	101,6000	EUR	14	ENX	00691793641TRLO1-	B	nova.cb	SEB	2023051728369	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:26:48.032958 +0100s	FR0000121709	101,5000	EUR	19	DXE	00691793644TRLO1-	B	nova.cb	SEB	250000ECW	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:00.914504 +0100s	FR0000121709	101,5000	EUR	13	TOE	00691794864TRLO1-	B	nova.cb	SEB	E0EXRX1eHKw3	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:00.918730 +0100s	FR0000121709	101,4000	EUR	24	DXE	00691794866TRLO1-	B	nova.cb	SEB	250000FNW	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:00.922359 +0100s	FR0000121709	101,5000	EUR	85	ENX	00691794867TRLO1-	B	nova.cb	SEB	2023051729441	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:04.722090 +0100s	FR0000121709	101,3000	EUR	21	ENX	00691794901TRLO1-	B	nova.cb	SEB	2023051730465	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:04.725777 +0100s	FR0000121709	101,2000	EUR	6	ENX	00691794902TRLO1-	B	nova.cb	SEB	2023051730977	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:31:05.323169 +0100s	FR0000121709	101,2000	EUR	29	ENX	00691794904TRLO1-	B	nova.cb	SEB	2023051732513	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:33:05.095053 +0100s	FR0000121709	101,4000	EUR	12	AOE	00691795733TRLO1-	B	nova.cb	SEB	B19066	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:48:12.595229 +0100s	FR0000121709	101,6000	EUR	7	TOE	00691799932TRLO1-	B	nova.cb	SEB	E0EXRX1eI0qY	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:48:12.599180 +0100s	FR0000121709	101,6000	EUR	32	ENX	00691801647TRLO1-	B	nova.cb	SEB	2023051736097	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:50:28.119558 +0100s	FR0000121709	101,6000	EUR	1	DXE	00691801648TRLO1-	B	nova.cb	SEB	250000LCC	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:50:29.119775 +0100s	FR0000121709	101,6000	EUR	3	DXE	00691801649TRLO1-	B	nova.cb	SEB	250000LCE	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:50:29.123787 +0100s	FR0000121709	101,6000	EUR	30	DXE	00691801651TRLO1-	B	nova.cb	SEB	250000LCF	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:50:29.420345 +0100s	FR0000121709	101,6000	EUR	9	DXE	00691801652TRLO1-	B	nova.cb	SEB	250000LLC	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.687006 +0100s	FR0000121709	101,6000	EUR	25	DXE	00691804365TRLO1-	B	nova.cb	SEB	250000MZA	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.691493 +0100s	FR0000121709	101,6000	EUR	30	AOE	00691804367TRLO1-	B	nova.cb	SEB	B29378	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.695084 +0100s	FR0000121709	101,6000	EUR	28	ENX	00691804368TRLO1-	B	nova.cb	SEB	2023051738145	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.699036 +0100s	FR0000121709	101,6000	EUR	39	DXE	00691804369TRLO1-	B	nova.cb	SEB	250000MZZ	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.702833 +0100s	FR0000121709	101,6000	EUR	45	ENX	00691804370TRLO1-	B	nova.cb	SEB	2023051738401	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.787148 +0100s	FR0000121709	101,6000	EUR	60	ENX	00691804371TRLO1-	B	nova.cb	SEB	2023051738657	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:34.790742 +0100s	FR0000121709	101,6000	EUR	2	ENX	00691804372TRLO1-	B	nova.cb	SEB	2023051738913	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 08:57:35.490014 +0100s	FR0000121709	101,6000	EUR	22	ENX	00691804379TRLO1-	B	nova.cb	SEB	2023051739169	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:05:52.184684 +0100s	FR0000121709	101,7000	EUR	1	DXE	00691806107TRLO1-	B	nova.cb	SEB	2023051741473	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:05:52.188178 +0100s	FR0000121709	101,7000	EUR	37	ENX	00691806111TRLO1-	B	nova.cb	SEB	2023051741729	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:06:09.900844 +0100s	FR0000121709	101,7000	EUR	17	ENX	00691806793TRLO1-	B	nova.cb	SEB	2023051742241	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:06:09.904463 +0100s	FR0000121709	101,7000	EUR	24	ENX	00691806794TRLO1-	B	nova.cb	SEB	2023051742497	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:06:10.001508 +0100s	FR0000121709	101,7000	EUR	35	DXE	00691806795TRLO1-	B	nova.cb	SEB	2023051742907	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBXP4ROTD8PU41	20230517 09:06:38.235977 +0100s	FR0000121709	101,8000	EUR	7	ENX	00691806926TRLO1-	B	nova.cb	SEB	2023051744289	

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue	Purpose
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:40:45.486803 +0100	FR0000121709	101,8000	EUR	1	ENX	006918167157TRLO1-1	B	novab.cb	SEB	2023051780161	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:40:45.486803 +0100	FR0000121709	101,8000	EUR	1	ENX	006918167157TRLO1-1	B	novab.cb	SEB	2023051780161	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:40:41.426218 +0100	FR0000121709	101,8000	EUR	15	TOE	006918189087TRLO1-1	B	novab.cb	SEB	2023051780807	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:40:41.430049 +0100	FR0000121709	101,8000	EUR	49	ENX	006918189097TRLO1-1	B	novab.cb	SEB	2023051781441	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:56:31.207325 +0100	FR0000121709	101,9000	EUR	22	ENX	006918211367TRLO1-1	B	novab.cb	SEB	2023051784257	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:56:31.219940 +0100	FR0000121709	101,9000	EUR	10	ENX	006918211377TRLO1-1	B	novab.cb	SEB	2023051784513	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:58:16.108095 +0100	FR0000121709	101,9000	EUR	10	ENX	006918216457TRLO1-1	B	novab.cb	SEB	2023051784769	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:58:16.111718 +0100	FR0000121709	101,9000	EUR	5	ENX	006918216467TRLO1-1	B	novab.cb	SEB	2023051785025	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 09:59:55.127205 +0100	FR0000121709	101,9000	EUR	21	ENX	006918221427TRLO1-1	B	novab.cb	SEB	2023051785281	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:05:40.860997 +0100	FR0000121709	101,9000	EUR	3	ENX	006918233939TRLO1-1	B	novab.cb	SEB	2023051786817	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:05:40.860501 +0100	FR0000121709	101,9000	EUR	8	ENX	006918233941TRLO1-1	B	novab.cb	SEB	2023051787073	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:05:40.868791 +0100	FR0000121709	101,9000	EUR	17	ENX	006918239427TRLO1-1	B	novab.cb	SEB	2023051787329	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:05:40.872426 +0100	FR0000121709	101,9000	EUR	12	ENX	006918239433TRLO1-1	B	novab.cb	SEB	2023051787585	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:07:13.461101 +0100	FR0000121709	101,9000	EUR	2	ENX	006918243932TRLO1-1	B	novab.cb	SEB	2023051787841	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:07:13.464793 +0100	FR0000121709	101,9000	EUR	7	ENX	006918243947TRLO1-1	B	novab.cb	SEB	2023051788097	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:07:13.468304 +0100	FR0000121709	101,9000	EUR	8	ENX	006918243958TRLO1-1	B	novab.cb	SEB	2023051788353	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.876262 +0100	FR0000121709	101,7000	EUR	41	ACE	006918250331TRLO1-1	B	novab.cb	SEB	2023051789360	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.880429 +0100	FR0000121709	101,7000	EUR	10	TOE	006918250332TRLO1-1	B	novab.cb	SEB	2023051789361	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.884601 +0100	FR0000121709	101,7000	EUR	21	AGE	006918250333TRLO1-1	B	novab.cb	SEB	2023051789362	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.888723 +0100	FR0000121709	101,7000	EUR	33	DXE	006918250334TRLO1-1	B	novab.cb	SEB	2023051789363	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.892527 +0100	FR0000121709	101,7000	EUR	57	ENX	006918250335TRLO1-1	B	novab.cb	SEB	2023051789364	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.896735 +0100	FR0000121709	101,6000	EUR	21	TOE	006918250336TRLO1-1	B	novab.cb	SEB	2023051789365	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.900870 +0100	FR0000121709	101,6000	EUR	30	DXE	006918250337TRLO1-1	B	novab.cb	SEB	2023051789366	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.905122 +0100	FR0000121709	101,7000	EUR	45	AGE	006918250338TRLO1-1	B	novab.cb	SEB	2023051789367	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.910510 +0100	FR0000121709	101,7000	EUR	5	AGE	006918250339TRLO1-1	B	novab.cb	SEB	2023051789368	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:02.915564 +0100	FR0000121709	101,7000	EUR	17	AGE	006918250340TRLO1-1	B	novab.cb	SEB	2023051789369	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:03.878541 +0100	FR0000121709	101,7000	EUR	1	AGE	006918250341TRLO1-1	B	novab.cb	SEB	2023051789370	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:43.929271 +0100	FR0000121709	101,6000	EUR	11	TOE	006918252397TRLO1-1	B	novab.cb	SEB	2023051789371	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:09:44.029272 +0100	FR0000121709	101,6000	EUR	16	DXE	006918252402TRLO1-1	B	novab.cb	SEB	2023051789372	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:03.448809 +0100	FR0000121709	101,5000	EUR	24	DXE	006918253011TRLO1-1	B	novab.cb	SEB	2023051789373	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:03.547911 +0100	FR0000121709	101,5000	EUR	21	ENX	006918253027TRLO1-1	B	novab.cb	SEB	2023051789374	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:03.553849 +0100	FR0000121709	101,5000	EUR	5	ENX	006918253033TRLO1-1	B	novab.cb	SEB	2023051789375	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:03.560836 +0100	FR0000121709	101,6000	EUR	15	TOE	006918253047TRLO1-1	B	novab.cb	SEB	2023051789376	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:17.361575 +0100	FR0000121709	101,5000	EUR	6	TOE	006918253787TRLO1-1	B	novab.cb	SEB	2023051789377	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:10:26.166421 +0100	FR0000121709	101,5000	EUR	1	TOE	006918254087TRLO1-1	B	novab.cb	SEB	2023051789378	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:16.591076 +0100	FR0000121709	101,4000	EUR	7	DXE	006918302827TRLO1-1	B	novab.cb	SEB	2023051789379	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:16.688874 +0100	FR0000121709	101,4000	EUR	9	TOE	006918302867TRLO1-1	B	novab.cb	SEB	2023051789380	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:16.691413 +0100	FR0000121709	101,4000	EUR	7	DXE	006918302907TRLO1-1	B	novab.cb	SEB	2023051789381	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:16.695749 +0100	FR0000121709	101,4000	EUR	17	DXE	006918302918TRLO1-1	B	novab.cb	SEB	2023051789382	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:16.699612 +0100	FR0000121709	101,4000	EUR	15	ENX	006918302927TRLO1-1	B	novab.cb	SEB	2023051789383	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:17.586502 +0100	FR0000121709	101,4000	EUR	14	ENX	006918303033TRLO1-1	B	novab.cb	SEB	2023051789384	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:17.591444 +0100	FR0000121709	101,4000	EUR	11	ENX	006918303035TRLO1-1	B	novab.cb	SEB	2023051789385	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:30:17.595168 +0100	FR0000121709	101,4000	EUR	7	ENX	006918303036TRLO1-1	B	novab.cb	SEB	2023051789386	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:35:31.466517 +0100	FR0000121709	101,5000	EUR	10	ENX	006918316907TRLO1-1	B	novab.cb	SEB	2023051789387	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:35:31.470329 +0100	FR0000121709	101,5000	EUR	11	ENX	006918316911TRLO1-1	B	novab.cb	SEB	2023051789388	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:35:31.474154 +0100	FR0000121709	101,5000	EUR	4	ENX	006918316927TRLO1-1	B	novab.cb	SEB	2023051789389	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:35:31.477642 +0100	FR0000121709	101,5000	EUR	22	ENX	006918316933TRLO1-1	B	novab.cb	SEB	2023051789390	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:37:11.144095 +0100	FR0000121709	101,5000	EUR	10	ENX	006918320627TRLO1-1	B	novab.cb	SEB	2023051789391	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:37:11.147911 +0100	FR0000121709	101,5000	EUR	3	ENX	006918320633TRLO1-1	B	novab.cb	SEB	2023051789392	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:38:31.202661 +0100	FR0000121709	101,5000	EUR	1	ENX	006918324987TRLO1-1	B	novab.cb	SEB	2023051789393	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:38:31.206204 +0100	FR0000121709	101,5000	EUR	7	ENX	006918325007TRLO1-1	B	novab.cb	SEB	2023051789394	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:38:31.234601 +0100	FR0000121709	101,5000	EUR	15	ENX	006918325007TRLO1-1	B	novab.cb	SEB	2023051789395	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:38:31.820707 +0100	FR0000121709	101,5000	EUR	1	ENX	006918325017TRLO1-1	B	novab.cb	SEB	2023051789396	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:43:10.464528 +0100	FR0000121709	101,5000	EUR	5	TOE	006918335457TRLO1-1	B	novab.cb	SEB	2023051789397	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:43:10.468529 +0100	FR0000121709	101,5000	EUR	29	DXE	006918335467TRLO1-1	B	novab.cb	SEB	2023051789398	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 10:43:10.472064 +0100	FR0000121709	101,5000	EUR	33	ENX	006918335477TRLO1-1	B	novab.cb	SEB	2023051789399	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 11:01:17.062157 +0100	FR0000121709	101,7000	EUR	7	DXE	006918378457TRLO1-1	B	novab.cb	SEB	2023051789400	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 11:01:17.068045 +0100	FR0000121709	101,7000	EUR	1	DXE	006918378477TRLO1-1	B	novab.cb	SEB	2023051789401	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 11:01:17.362236 +0100	FR0000121709	101,7000	EUR	6	DXE	006918378487TRLO1-1	B	novab.cb	SEB	2023051789402	AGA*
SEB SA	SOCIETE GENERALE	0ZRN8BXP4R0TD8PU41	20230517 11:01:17.367000 +0100	FR0000121										

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purpose
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:02:08.062980 +0100s	FR0000121709	101,6000	EUR	11	AEQ	00691863770TRLO1-	B	nov.a.cib	SEB	B112626	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:02:08.062980 +0100s	FR0000121709	101,6000	EUR	4	AEQ	00691863770TRLO1-	B	nov.a.cib	SEB	B122627	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:05:13.071574 +0100s	FR0000121709	101,6000	EUR	3	AEQ	00691864514TRLO1-	B	nov.a.cib	SEB	B125881	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:05:49.997601 +0100s	FR0000121709	101,6000	EUR	15	ENX	00691864648TRLO1-	B	nov.a.cib	SEB	20230517106241	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:07:59.068698 +0100s	FR0000121709	101,6000	EUR	3	ENX	00691864950TRLO1-	B	nov.a.cib	SEB	20230517106497	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:07:59.072180 +0100s	FR0000121709	101,6000	EUR	12	ENX	00691864951TRLO1-	B	nov.a.cib	SEB	20230517106753	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:09:17.117817 +0100s	FR0000121709	101,6000	EUR	12	ENX	00691865223TRLO1-	B	nov.a.cib	SEB	20230517107265	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:09:17.123381 +0100s	FR0000121709	101,6000	EUR	4	ENX	00691865224TRLO1-	B	nov.a.cib	SEB	20230517107521	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:10:17.152949 +0100s	FR0000121709	101,6000	EUR	19	ENX	00691866660TRLO1-	B	nov.a.cib	SEB	20230517107777	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:20:25.115045 +0100s	FR0000121709	101,6000	EUR	15	ENX	00691867493TRLO1-	B	nov.a.cib	SEB	20230517108033	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:20:25.120271 +0100s	FR0000121709	101,6000	EUR	3	ENX	00691867494TRLO1-	B	nov.a.cib	SEB	20230517108289	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.825121 +0100s	FR0000121709	101,4000	EUR	26	TOE	00691868519TRLO1-	B	nov.a.cib	SEB	E0EXRX1eWwH	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.825521 +0100s	FR0000121709	101,4000	EUR	57	DXE	00691868520TRLO1-	B	remi.soubies	SEB	2500027KS	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.829341 +0100s	FR0000121709	101,4000	EUR	1	DXE	00691868521TRLO1-	B	remi.soubies	SEB	2500027KU	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.833475 +0100s	FR0000121709	101,4000	EUR	69	DXE	00691868522TRLO1-	B	remi.soubies	SEB	2500027KV	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.837359 +0100s	FR0000121709	101,4000	EUR	45	DXE	00691868523TRLO1-	B	nov.a.cib	SEB	2500027KW	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.840889 +0100s	FR0000121709	101,4000	EUR	32	ENX	00691868524TRLO1-	B	nov.a.cib	SEB	20230517108625	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.844360 +0100s	FR0000121709	101,4000	EUR	38	ENX	00691868525TRLO1-	B	nov.a.cib	SEB	20230517110337	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.848300 +0100s	FR0000121709	101,4000	EUR	19	AOE	00691868526TRLO1-	B	nov.a.cib	SEB	B129156	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:24:28.852526 +0100s	FR0000121709	101,4000	EUR	4	DXE	00691868527TRLO1-	B	remi.soubies	SEB	2500027KZ	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:25:59.692001 +0100s	FR0000121709	101,4000	EUR	4	ENX	00691868885TRLO1-	B	nov.a.cib	SEB	20230517113153	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:31:14.229219 +0100s	FR0000121709	101,4000	EUR	3	AOE	00691868999TRLO1-	B	nov.a.cib	SEB	B131213	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:33:48.382009 +0100s	FR0000121709	101,4000	EUR	29	DXE	00691870726TRLO1-	B	nov.a.cib	SEB	2500029KH	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:35:31.873392 +0100s	FR0000121709	101,4000	EUR	15	AOE	00691871133TRLO1-	B	nov.a.cib	SEB	B132711	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:41:39.577888 +0100s	FR0000121709	101,4000	EUR	14	DXE	00691872636TRLO1-	B	nov.a.cib	SEB	2500029DB	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:41:39.581421 +0100s	FR0000121709	101,4000	EUR	100	ENX	00691872637TRLO1-	B	nov.a.cib	SEB	20230517114433	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:41:39.584592 +0100s	FR0000121709	101,4000	EUR	1	ENX	00691872638TRLO1-	B	nov.a.cib	SEB	20230517114689	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.255604 +0100s	FR0000121709	101,5000	EUR	43	ENX	00691873433TRLO1-	B	nov.a.cib	SEB	20230517119041	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.261144 +0100s	FR0000121709	101,5000	EUR	26	ENX	00691873435TRLO1-	B	nov.a.cib	SEB	20230517119297	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.265443 +0100s	FR0000121709	101,5000	EUR	25	ENX	00691873436TRLO1-	B	nov.a.cib	SEB	20230517119553	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.269050 +0100s	FR0000121709	101,5000	EUR	25	ENX	00691873437TRLO1-	B	nov.a.cib	SEB	20230517119809	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.656335 +0100s	FR0000121709	101,5000	EUR	3	ENX	00691873446TRLO1-	B	nov.a.cib	SEB	20230517120321	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:45:18.757675 +0100s	FR0000121709	101,5000	EUR	5	ENX	00691873447TRLO1-	B	nov.a.cib	SEB	20230517120577	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:49:43.613893 +0100s	FR0000121709	101,6000	EUR	16	TOE	00691874903TRLO1-	B	nov.a.cib	SEB	E0EXRX1eXvDh	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:49:43.618652 +0100s	FR0000121709	101,6000	EUR	15	ENX	00691874904TRLO1-	B	nov.a.cib	SEB	20230517125953	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:49:43.623025 +0100s	FR0000121709	101,6000	EUR	41	ENX	00691874905TRLO1-	B	nov.a.cib	SEB	20230517126209	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:49:43.713330 +0100s	FR0000121709	101,6000	EUR	1	ENX	00691874906TRLO1-	B	nov.a.cib	SEB	20230517126271	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:57:22.881802 +0100s	FR0000121709	101,7000	EUR	20	ENX	00691876507TRLO1-	B	nov.a.cib	SEB	20230517128001	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:57:22.885499 +0100s	FR0000121709	101,7000	EUR	13	ENX	00691876508TRLO1-	B	nov.a.cib	SEB	20230517128257	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:57:22.989069 +0100s	FR0000121709	101,7000	EUR	13	ENX	00691876509TRLO1-	B	nov.a.cib	SEB	20230517128513	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:59:01.163962 +0100s	FR0000121709	101,7000	EUR	18	ENX	00691876967TRLO1-	B	nov.a.cib	SEB	20230517128769	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:59:07.667537 +0100s	FR0000121709	101,7000	EUR	13	ENX	00691876984TRLO1-	B	nov.a.cib	SEB	20230517129025	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 13:59:07.671085 +0100s	FR0000121709	101,7000	EUR	8	ENX	00691876985TRLO1-	B	nov.a.cib	SEB	20230517129281	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:02:22.103740 +0100s	FR0000121709	101,7000	EUR	19	ENX	00691877480TRLO1-	B	nov.a.cib	SEB	20230517129637	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:04:41.149064 +0100s	FR0000121709	101,7000	EUR	18	ENX	00691878025TRLO1-	B	nov.a.cib	SEB	20230517129793	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:08:17.043469 +0100s	FR0000121709	101,7000	EUR	9	ENX	00691878757TRLO1-	B	nov.a.cib	SEB	20230517130049	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:08:17.049661 +0100s	FR0000121709	101,7000	EUR	9	ENX	00691878767TRLO1-	B	nov.a.cib	SEB	20230517130305	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:11:09.904904 +0100s	FR0000121709	101,7000	EUR	18	ENX	00691879407TRLO1-	B	nov.a.cib	SEB	20230517130561	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:13:08.106487 +0100s	FR0000121709	101,7000	EUR	21	ENX	00691879878TRLO1-	B	nov.a.cib	SEB	20230517130817	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:15:42.142054 +0100s	FR0000121709	101,7000	EUR	9	ENX	00691880398TRLO1-	B	nov.a.cib	SEB	20230517131073	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:15:42.147330 +0100s	FR0000121709	101,7000	EUR	5	ENX	00691880399TRLO1-	B	nov.a.cib	SEB	20230517131329	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:26.126467 +0100s	FR0000121709	101,7000	EUR	16	ENX	00691880752TRLO1-	B	nov.a.cib	SEB	20230517131566	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:26.132286 +0100s	FR0000121709	101,7000	EUR	1	ENX	00691880753TRLO1-	B	nov.a.cib	SEB	20230517131841	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:45.949487 +0100s	FR0000121709	101,7000	EUR	10	AOE	00691880873TRLO1-	B	nov.a.cib	SEB	B148312	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:45.956384 +0100s	FR0000121709	101,7000	EUR	2	TOE	00691880874TRLO1-	B	nov.a.cib	SEB	E0EXRX1eZCzJ	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:45.962459 +0100s	FR0000121709	101,7000	EUR	20	TOE	00691880875TRLO1-	B	nov.a.cib	SEB	E0EXRX1eZCzL	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:45.968187 +0100s	FR0000121709	101,7000	EUR	9	TOE	00691880876TRLO1-	B	nov.a.cib	SEB	E0EXRX1eZCzN	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:46.648520 +0100s	FR0000121709	101,7000	EUR	40	AOE	00691880878TRLO1-	B	nov.a.cib	SEB	B148317	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:46.951440 +0100s	FR0000121709	101,7000	EUR	43	AOE	00691880881TRLO1-	B	nov.a.cib	SEB	B148322	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:48.358111 +0100s	FR0000121709	101,7000	EUR	14	TOE	00691880888TRLO1-	B	nov.a.cib	SEB	E0EXRX1eZD5P	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:17:49.754490 +0100s	FR0000121709	101,7000	EUR	2	TOE	00691880908TRLO1-	B	nov.a.cib	SEB	E0EXRX1eZD5Q	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:18:58.166449 +0100s	FR0000121709	101,7000	EUR	17	ENX	00691881127TRLO1-	B	nov.a.cib	SEB	20230517132865	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:18:58.175813 +0100s	FR0000121709	101,7000	EUR	5	ENX	00691881128TRLO1-	B	nov.a.cib	SEB	20230517133121	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:20:16.110938 +0100s	FR0000121709	101,7000	EUR	4	ENX	00691881487TRLO1-	B	nov.a.cib	SEB	20230517133577	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:20:48.336392 +0100s	FR0000121709	101,6000	EUR	87	DXE	00691881609TRLO1-	B	nov.a.cib	SEB	250002LUM	AGA*
SEB SA	SOCIETE GENERALE	0ZRNEXBXP4R0TD8PU41	20230517 14:20:48.341170 +0100s	FR0000121709	101,6000	EUR	60	ENX	00691881610TRLO1-	B	nov.a.cib	SEB	20230517133633	AGA*

Client Name	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trade Set ID	Trade Way	Owner (Trade Entered By)	Instrument Description	Trading Venue Transaction ID	Purpose
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:24:33.972207 +0100s	FR0000121709	101,2000	EUR	19	ENX	00691903622TRLO1-1	B	nova.cb	SEB	20230517153345	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:24:33.976747 +0100s	FR0000121709	101,1000	EUR	16	TOE	00691903623TRLO1-1	B	nova.cb	SEB	EDEXRX1eeid5f	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:45.127774 +0100s	FR0000121709	101,2000	EUR	12	ACE	00691904816TRLO1-1	B	nova.cb	SEB	B193500	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:45.132203 +0100s	FR0000121709	101,2000	EUR	7	ACE	00691904816TRLO1-1	B	nova.cb	SEB	B193501	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:50.637803 +0100s	FR0000121709	101,2000	EUR	18	DXE	00691904808TRLO1-1	B	nova.cb	SEB	250003DEJ	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:50.736994 +0100s	FR0000121709	101,1000	EUR	17	DXE	00691904861TRLO1-1	B	nova.cb	SEB	250003DEQ	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:50.741039 +0100s	FR0000121709	101,1000	EUR	14	DXE	00691904862TRLO1-1	B	nova.cb	SEB	250003DER	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:50.744623 +0100s	FR0000121709	101,2000	EUR	17	ENX	00691904863TRLO1-1	B	nova.cb	SEB	20230517158721	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:28:50.748131 +0100s	FR0000121709	101,2000	EUR	8	ENX	00691904864TRLO1-1	B	nova.cb	SEB	20230517158977	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:31:33.11432 +0100s	FR0000121709	101,2000	EUR	17	ENX	00691905822TRLO1-1	B	nova.cb	SEB	20230517159233	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:31:33.315177 +0100s	FR0000121709	101,2000	EUR	1	ENX	00691905823TRLO1-1	B	nova.cb	SEB	20230517159489	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:32:35.086490 +0100s	FR0000121709	101,2000	EUR	18	ENX	00691906108TRLO1-1	B	nova.cb	SEB	20230517159745	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:33:55.073093 +0100s	FR0000121709	101,2000	EUR	18	ENX	00691906526TRLO1-1	B	nova.cb	SEB	20230517160001	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:34:09.088012 +0100s	FR0000121709	101,2000	EUR	18	TOE	00691906591TRLO1-1	B	nova.cb	SEB	EDEXRX1eeM78	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:34:53.131239 +0100s	FR0000121709	101,1000	EUR	19	ACE	00691906793TRLO1-1	B	nova.cb	SEB	B1917777	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:35:26.164873 +0100s	FR0000121709	101,2000	EUR	5	ENX	00691907023TRLO1-1	B	nova.cb	SEB	20230517160257	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:35:26.169318 +0100s	FR0000121709	101,2000	EUR	13	ENX	00691907024TRLO1-1	B	nova.cb	SEB	20230517160513	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:38:04.727998 +0100s	FR0000121709	101,1000	EUR	18	ENX	00691907461TRLO1-1	B	nova.cb	SEB	20230517160769	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:38:04.728999 +0100s	FR0000121709	101,1000	EUR	11	ENX	00691907841TRLO1-1	B	nova.cb	SEB	20230517161025	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:38:04.729998 +0100s	FR0000121709	101,1000	EUR	13	DXE	00691907842TRLO1-1	B	nova.cb	SEB	250003HAM	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:41:51.506843 +0100s	FR0000121709	101,2000	EUR	8	TOE	00691909037TRLO1-1	B	nova.cb	SEB	EDEXRX1eenot	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:41:51.511032 +0100s	FR0000121709	101,2000	EUR	11	TOE	00691909038TRLO1-1	B	nova.cb	SEB	EDEXRX1eenov	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:41:51.515227 +0100s	FR0000121709	101,2000	EUR	3	TOE	00691909039TRLO1-1	B	nova.cb	SEB	EDEXRX1eenox	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:41:52.107388 +0100s	FR0000121709	101,2000	EUR	1	TOE	00691909043TRLO1-1	B	nova.cb	SEB	EDEXRX1eenpz	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:41:52.708824 +0100s	FR0000121709	101,2000	EUR	9	TOE	00691909045TRLO1-1	B	nova.cb	SEB	EDEXRX1eeensR	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:42:43.864487 +0100s	FR0000121709	101,1000	EUR	19	ACE	00691909388TRLO1-1	B	nova.cb	SEB	B202846	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:45:59.090682 +0100s	FR0000121709	101,1000	EUR	130	TOE	00691910537TRLO1-1	B	jeremy.mazein	SEB	EDEXRX1eeZxN	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:46:05.597724 +0100s	FR0000121709	101,1000	EUR	101	ACE	00691910588TRLO1-1	B	jeremy.mazein	SEB	B205055	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.612669 +0100s	FR0000121709	101,1000	EUR	42	DXE	00691911597TRLO1-1	B	nova.cb	SEB	250003M1P	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.616682 +0100s	FR0000121709	101,1000	EUR	24	DXE	00691911598TRLO1-1	B	nova.cb	SEB	250003M1Q	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.711276 +0100s	FR0000121709	101,1000	EUR	61	ENX	00691915997TRLO1-1	B	nova.cb	SEB	20230517163329	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.715592 +0100s	FR0000121709	101,1000	EUR	15	ENX	00691916007TRLO1-1	B	nova.cb	SEB	20230517163885	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.719191 +0100s	FR0000121709	101,1000	EUR	33	ENX	00691916017TRLO1-1	B	nova.cb	SEB	20230517163941	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:49:17.723519 +0100s	FR0000121709	101,1000	EUR	30	AOE	00691916027TRLO1-1	B	jeremy.mazein	SEB	B207151	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:50:14.075671 +0100s	FR0000121709	101,2000	EUR	19	ENX	00691911904TRLO1-1	B	nova.cb	SEB	20230517164865	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:52:56.977706 +0100s	FR0000121709	101,1000	EUR	9	DXE	00691912849TRLO1-1	B	nova.cb	SEB	250003N6E	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:52:57.879547 +0100s	FR0000121709	101,1000	EUR	9	DXE	00691912851TRLO1-1	B	nova.cb	SEB	250003NIC	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:52:57.883413 +0100s	FR0000121709	101,1000	EUR	5	DXE	00691912852TRLO1-1	B	nova.cb	SEB	250003NID	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:54:59.026189 +0100s	FR0000121709	101,2000	EUR	42	ENX	00691913488TRLO1-1	B	nova.cb	SEB	20230517166657	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:54:59.030082 +0100s	FR0000121709	101,2000	EUR	14	ENX	00691913501TRLO1-1	B	nova.cb	SEB	20230517166913	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:24.161689 +0100s	FR0000121709	101,1000	EUR	25	ENX	00691913666TRLO1-1	B	nova.cb	SEB	20230517167169	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:24.165963 +0100s	FR0000121709	101,1000	EUR	4	ENX	00691913667TRLO1-1	B	nova.cb	SEB	20230517167425	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:36.971023 +0100s	FR0000121709	101,0000	EUR	30	DXE	00691913707TRLO1-1	B	nova.cb	SEB	250003OOY	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:36.974694 +0100s	FR0000121709	101,0000	EUR	53	ENX	00691913708TRLO1-1	B	nova.cb	SEB	20230517168449	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:36.978351 +0100s	FR0000121709	101,0000	EUR	10	ENX	00691913709TRLO1-1	B	nova.cb	SEB	20230517168705	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:55:40.473401 +0100s	FR0000121709	100,9000	EUR	21	DXE	00691913721TRLO1-1	B	nova.cb	SEB	250003OSS	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:59:35.142594 +0100s	FR0000121709	100,9000	EUR	19	ENX	00691915101TRLO1-1	B	nova.cb	SEB	20230517177921	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:59:37.048868 +0100s	FR0000121709	100,9000	EUR	7	DXE	00691915126TRLO1-1	B	nova.cb	SEB	250003QOB	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:59:37.053934 +0100s	FR0000121709	100,9000	EUR	7	ENX	00691915127TRLO1-1	B	nova.cb	SEB	20230517180225	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:59:37.549690 +0100s	FR0000121709	100,9000	EUR	6	ENX	00691915133TRLO1-1	B	nova.cb	SEB	20230517180737	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 15:59:37.750320 +0100s	FR0000121709	100,9000	EUR	6	DXE	00691915137TRLO1-1	B	nova.cb	SEB	250003QOR	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:02:37.912754 +0100s	FR0000121709	100,8000	EUR	38	ENX	00691916450TRLO1-1	B	nova.cb	SEB	20230517181761	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:02:37.916257 +0100s	FR0000121709	100,8000	EUR	13	ENX	00691916451TRLO1-1	B	nova.cb	SEB	20230517182017	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:03:12.560249 +0100s	FR0000121709	100,8000	EUR	26	DXE	00691916641TRLO1-1	B	nova.cb	SEB	250003SF5	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:03:12.566027 +0100s	FR0000121709	100,8000	EUR	19	ENX	00691916642TRLO1-1	B	nova.cb	SEB	20230517182529	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:03:55.514745 +0100s	FR0000121709	100,5000	EUR	19	ENX	00691916870TRLO1-1	B	nova.cb	SEB	20230517185857	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:09:51.315814 +0100s	FR0000121709	100,7000	EUR	39	DXE	00691919977TRLO1-1	B	nova.cb	SEB	250003VVR	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:09:51.319398 +0100s	FR0000121709	100,7000	EUR	44	ENX	00691919979TRLO1-1	B	nova.cb	SEB	20230517191233	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:12:38.233632 +0100s	FR0000121709	100,8000	EUR	301	ENX	00691921282TRLO1-1	B	jeremy.mazein	SEB	20230517193537	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:13:28.894744 +0100s	FR0000121709	100,8000	EUR	71	DXE	00691921662TRLO1-1	B	jeremy.mazein	SEB	250003QXN	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:13:28.898615 +0100s	FR0000121709	100,8000	EUR	28	DXE	00691921663TRLO1-1	B	jeremy.mazein	SEB	250003QXO	AGA*
SEB SA	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230517 16:13:28.902670 +0100s	FR0000121709	100,8000	EUR	27	DXE	00691921664TRLO1-1	B	jeremy.mazein	SEB	250003QXS	AGA*

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

SEB SA

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636

112 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18