



Dénomination sociale de l'émetteur: SEB S.A.

Catégorie: actions ordinaires

Code ISIN: FR0000121709

Code LEI: 969500WP61NBK098AC47

Programme de rachat d'actions autorisé par l'AMF des actionnaires du 19 mai 2022, descriptif du programme de rachat d'actions déposé à l'AMF le 13 mai 2022

Identité des intermédiaires: SOCIETE GENERALE

Déclaration des transactions sur actions propres réalisées le 16 mai 2023

| Instrument Code | ISIN Code | Instrument Description | Way | Exchange | Shares | Average Price |
|-----------------|--------------|------------------------|-----|----------|-------------|-------------------|
| SK-PA | FR0000121709 | SEB | B | AGE | 1 000 | 103,0879 |
| SK-PA | FR0000121709 | SEB | B | DXE | 1 250 | 103,1176 |
| SK-PA | FR0000121709 | SEB | B | ENX | 5 750 | 103,1678 |
| SK-PA | FR0000121709 | SEB | B | TQE | 1 000 | 103,1219 |
| | | | | | 9000 | 103,1468 € |

| 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 | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.899809+0100 | FR0000121709 | 103,8000 | EUR | 3 | ENX | 00991622394TRLO1-1 | B | nova.cb | SEB | 2023051648897 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.903198+0100 | FR0000121709 | 103,8000 | EUR | 2 | ENX | 00991622395TRLO1-1 | B | nova.cb | SEB | 2023051649153 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.906648+0100 | FR0000121709 | 103,8000 | EUR | 13 | ENX | 00991622396TRLO1-1 | B | nova.cb | SEB | 2023051649409 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.910139+0100 | FR0000121709 | 103,8000 | EUR | 19 | ENX | 00991622397TRLO1-1 | B | nova.cb | SEB | 2023051649665 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.913572+0100 | FR0000121709 | 103,8000 | EUR | 10 | ENX | 00991622398TRLO1-1 | B | nova.cb | SEB | 2023051649921 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:14.917012+0100 | FR0000121709 | 103,8000 | EUR | 29 | ENX | 00991622399TRLO1-1 | B | nova.cb | SEB | 2023051650177 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:58:25.921063+0100 | FR0000121709 | 103,8000 | EUR | 20 | ENX | 009916224453TRLO1-1 | B | nova.cb | SEB | 2023051650945 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:59:02.061159+0100 | FR0000121709 | 103,8000 | EUR | 1 | TQE | 00991622635TRLO1-1 | B | nova.cb | SEB | E0EWZxi0ule | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:59:21.392821+0100 | FR0000121709 | 103,8000 | EUR | 42 | AGE | 00991622747TRLO1-1 | B | nova.cb | SEB | B91990 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 10:59:55.147503+0100 | FR0000121709 | 103,8000 | EUR | 16 | ENX | 00991622954TRLO1-1 | B | nova.cb | SEB | 2023051651201 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:00:45.233480+0100 | FR0000121709 | 103,7000 | EUR | 250 | ENX | 00991623409TRLO1-1 | B | remi.soubies | SEB | 2023051652225 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:00:45.237039+0100 | FR0000121709 | 103,7000 | EUR | 66 | ENX | 00991623410TRLO1-1 | B | nova.cb | SEB | 2023051652737 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:00:48.135669+0100 | FR0000121709 | 103,6000 | EUR | 14 | ENX | 00991623414TRLO1-1 | B | nova.cb | SEB | 2023051661185 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:06:39.898429+0100 | FR0000121709 | 103,6000 | EUR | 3 | AGE | 00991625082TRLO1-1 | B | nova.cb | SEB | B85458 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:06:42.998653+0100 | FR0000121709 | 103,6000 | EUR | 25 | ENX | 00991625086TRLO1-1 | B | nova.cb | SEB | 2023051666049 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:07:17.036533+0100 | FR0000121709 | 103,6000 | EUR | 25 | ENX | 00991625244TRLO1-1 | B | nova.cb | SEB | 2023051667329 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:15:39.174892+0100 | FR0000121709 | 103,7000 | EUR | 28 | ENX | 00991627615TRLO1-1 | B | nova.cb | SEB | 2023051668353 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:17:38.095236+0100 | FR0000121709 | 103,7000 | EUR | 15 | AGE | 00991628032TRLO1-1 | B | nova.cb | SEB | B99469 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:21:28.073125+0100 | FR0000121709 | 103,8000 | EUR | 24 | ENX | 00991629144TRLO1-1 | B | nova.cb | SEB | 2023051668865 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:21:28.076961+0100 | FR0000121709 | 103,8000 | EUR | 27 | ENX | 00991629145TRLO1-1 | B | nova.cb | SEB | 2023051669121 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:21:50.196099+0100 | FR0000121709 | 103,8000 | EUR | 26 | ENX | 00991629218TRLO1-1 | B | nova.cb | SEB | 2023051669377 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:26:05.094774+0100 | FR0000121709 | 103,8000 | EUR | 21 | ENX | 00991630389TRLO1-1 | B | nova.cb | SEB | 2023051669633 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:27:21.079079+0100 | FR0000121709 | 103,8000 | EUR | 11 | ENX | 00991630686TRLO1-1 | B | nova.cb | SEB | 2023051669889 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:28:56.088421+0100 | FR0000121709 | 103,8000 | EUR | 11 | ENX | 00991631069TRLO1-1 | B | nova.cb | SEB | 2023051670145 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:30:55.003991+0100 | FR0000121709 | 103,8000 | EUR | 5 | ENX | 00991631489TRLO1-1 | B | nova.cb | SEB | 2023051670401 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:30:55.007580+0100 | FR0000121709 | 103,8000 | EUR | 5 | ENX | 00991631490TRLO1-1 | B | nova.cb | SEB | 2023051670657 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:31:40.972091+0100 | FR0000121709 | 103,8000 | EUR | 10 | ENX | 00991631731TRLO1-1 | B | nova.cb | SEB | 2023051671093 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:02.166820+0100 | FR0000121709 | 103,8000 | EUR | 10 | ENX | 00991632113TRLO1-1 | B | nova.cb | SEB | 2023051671769 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:50.225793+0100 | FR0000121709 | 103,7000 | EUR | 6 | DXE | 00991632339TRLO1-1 | B | nova.cb | SEB | 250001PSS | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:50.229629+0100 | FR0000121709 | 103,7000 | EUR | 23 | ENX | 00991632340TRLO1-1 | B | nova.cb | SEB | 2023051671425 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:51.528184+0100 | FR0000121709 | 103,7000 | EUR | 8 | TQE | 00991632351TRLO1-1 | B | nova.cb | SEB | 25000200uO | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:52.029653+0100 | FR0000121709 | 103,7000 | EUR | 1 | TQE | 00991632358TRLO1-1 | B | nova.cb | SEB | E0EWZxiuhulP | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:52.202802+0100 | FR0000121709 | 103,7000 | EUR | 6 | TQE | 00991632362TRLO1-1 | B | nova.cb | SEB | E0EWZxiuhulV | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:33:56.837260+0100 | FR0000121709 | 103,7000 | EUR | 3 | DXE | 00991632406TRLO1-1 | B | nova.cb | SEB | 250001PTD | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:34:00.140243+0100 | FR0000121709 | 103,7000 | EUR | 10 | ENX | 00991632413TRLO1-1 | B | nova.cb | SEB | 2023051671937 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:34:00.945434+0100 | FR0000121709 | 103,7000 | EUR | 4 | ENX | 00991632415TRLO1-1 | B | nova.cb | SEB | 2023051672193 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:34:00.949369+0100 | FR0000121709 | 103,7000 | EUR | 3 | ENX | 00991632416TRLO1-1 | B | nova.cb | SEB | 2023051672449 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:35:17.354573+0100 | FR0000121709 | 103,8000 | EUR | 5 | TQE | 00991632752TRLO1-1 | B | nova.cb | SEB | E0EWZxiupux | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:35:17.361390+0100 | FR0000121709 | 103,8000 | EUR | 1 | TQE | 00991632753TRLO1-1 | B | nova.cb | SEB | E0EWZxiupux | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:43:27.583277+0100 | FR0000121709 | 103,8000 | EUR | 2 | TQE | 00991634777TRLO1-1 | B | nova.cb | SEB | E0EWZxiubp0 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:47:20.530665+0100 | FR0000121709 | 103,8000 | EUR | 20 | ENX | 00991635778TRLO1-1 | B | nova.cb | SEB | 2023051672961 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:47:20.534220+0100 | FR0000121709 | 103,8000 | EUR | 38 | ENX | 00991635779TRLO1-1 | B | nova.cb | SEB | 2023051673217 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:47:20.537918+0100 | FR0000121709 | 103,8000 | EUR | 14 | ENX | 00991635780TRLO1-1 | B | nova.cb | SEB | 2023051673473 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:47:59.075866+0100 | FR0000121709 | 103,8000 | EUR | 3 | ENX | 00991635824TRLO1-1 | B | nova.cb | SEB | 2023051673729 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:47:59.080161+0100 | FR0000121709 | 103,8000 | EUR | 8 | ENX | 00991635925TRLO1-1 | B | nova.cb | SEB | 2023051673985 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:35.718944+0100 | FR0000121709 | 103,8000 | EUR | 18 | TQE | 00991636049TRLO1-1 | B | nova.cb | SEB | E0EWZxiVQ0K | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:35.723055+0100 | FR0000121709 | 103,8000 | EUR | 16 | TQE | 00991636051TRLO1-1 | B | nova.cb | SEB | E0EWZxiVQ0M | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:36.520185+0100 | FR0000121709 | 103,8000 | EUR | 1 | TQE | 00991636055TRLO1-1 | B | nova.cb | SEB | E0EWZxiVQ0H | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:39.325155+0100 | FR0000121709 | 103,8000 | EUR | 16 | TQE | 00991636077TRLO1-1 | B | nova.cb | SEB | E0EWZxiVQLG | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:39.329711+0100 | FR0000121709 | 103,8000 | EUR | 14 | TQE | 00991636078TRLO1-1 | B | nova.cb | SEB | E0EWZxiVQLI | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.435219+0100 | FR0000121709 | 103,6000 | EUR | 10 | TQE | 00991636112TRLO1-1 | B | nova.cb | SEB | E0EWZxiVqm7 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.439563+0100 | FR0000121709 | 103,6000 | EUR | 25 | DXE | 00991636114TRLO1-1 | B | nova.cb | SEB | 2500011TP | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.447497+0100 | FR0000121709 | 103,6000 | EUR | 57 | ENX | 00991636116TRLO1-1 | B | nova.cb | SEB | 2023051674753 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.535623+0100 | FR0000121709 | 103,6000 | EUR | 40 | AGE | 00991636117TRLO1-1 | B | nova.cb | SEB | B101088 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.539762+0100 | FR0000121709 | 103,6000 | EUR | 9 | DXE | 00991636119TRLO1-1 | B | nova.cb | SEB | 250001T0T | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.543759+0100 | FR0000121709 | 103,6000 | EUR | 9 | DXE | 00991636120TRLO1-1 | B | nova.cb | SEB | 250001T0U | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:49.547744+0100 | FR0000121709 | 103,6000 | EUR | 14 | DXE | 00991636121TRLO1-1 | B | nova.cb | SEB | 250001T0V | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:48:33.099171+0100 | FR0000121709 | 103,6000 | EUR | 6 | DXE | 00991636346TRLO1-1 | B | nova.cb | SEB | 250001T0J | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:49:33.103156+0100 | FR0000121709 | 103,6000 | EUR | 4 | DXE | 00991636347TRLO1-1 | B | nova.cb | SEB | 250001T0K | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:51:24.919498+0100 | FR0000121709 | 103,6000 | EUR | 10 | AGE | 00991636740TRLO1-1 | B | nova.cb | SEB | B102273 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0TD8PU41 | 20230516 11:52:46.097526+0100 | FR0000121709 | 103,6000 | EUR | 10 | DXE | 00991636995TRLO1-1 | B | nova.cb | SEB | 250001T09 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIXP4R0 | | | | | | | | | | | | |

| Client Name | PSI Name | PSI LEI Code | Timestamp | ISIN Code | Gross Price | Currency | Quantity | Exchange | Trade Set ID | Trade Way | Owner (Traded By) | Instrument Description | Trading Venue Transaction ID | Purpose |
|-------------|------------------|--------------------|--------------------------------|--------------|-------------|----------|----------|----------|-------------------|-----------|-------------------|------------------------|------------------------------|---------|
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:38:20.860533 +0100 | FR0000121709 | 103,7000 | EUR | 12 | ENX | 00691647417TROI-1 | B | nova.cb | SEB | 2023051681153 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:38:20.864542 +0100 | FR0000121709 | 103,7000 | EUR | 16 | ENX | 00691647418TROI-1 | B | nova.cb | SEB | 2023051681409 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:38:20.868331 +0100 | FR0000121709 | 103,7000 | EUR | 16 | ENX | 00691647419TROI-1 | B | nova.cb | SEB | 2023051681665 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:38:20.871945 +0100 | FR0000121709 | 103,7000 | EUR | 16 | ENX | 00691647420TROI-1 | B | nova.cb | SEB | 2023051681921 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:38:20.875478 +0100 | FR0000121709 | 103,7000 | EUR | 16 | ENX | 00691647421TROI-1 | B | nova.cb | SEB | 2023051682177 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:40:42.318981 +0100 | FR0000121709 | 103,6000 | EUR | 2 | ENX | 00691648005TROI-1 | B | nova.cb | SEB | 2023051682689 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:50:16.116861 +0100 | FR0000121709 | 103,7000 | EUR | 28 | AOE | 00691650402TROI-1 | B | nova.cb | SEB | B123696 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:58:23.087507 +0100 | FR0000121709 | 103,7000 | EUR | 17 | AOE | 00691652193TROI-1 | B | nova.cb | SEB | B123960 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 12:59:55.075653 +0100 | FR0000121709 | 103,5000 | EUR | 29 | DXE | 00691652517TROI-1 | B | remi.soubies | SEB | 250002677 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:01:57.814617 +0100 | FR0000121709 | 103,5000 | EUR | 18 | DXE | 00691653136TROI-1 | B | remi.soubies | SEB | 250002683 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:03:32.880017 +0100 | FR0000121709 | 103,6000 | EUR | 4 | TOE | 00691653497TROI-1 | B | nova.cb | SEB | 2023051683011 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:03:32.894723 +0100 | FR0000121709 | 103,6000 | EUR | 2 | ENX | 00691653478TROI-1 | B | nova.cb | SEB | 2023051683245 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:03:33.789756 +0100 | FR0000121709 | 103,6000 | EUR | 7 | ENX | 00691653480TROI-1 | B | nova.cb | SEB | 2023051683201 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:03:33.793935 +0100 | FR0000121709 | 103,6000 | EUR | 3 | TOE | 00691653481TROI-1 | B | nova.cb | SEB | E0IEWZxjyVp | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:04:26.340611 +0100 | FR0000121709 | 103,6000 | EUR | 5 | TOE | 00691653695TROI-1 | B | nova.cb | SEB | E0IEWZxjy6U | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:04:28.742519 +0100 | FR0000121709 | 103,6000 | EUR | 39 | DXE | 00691653701TROI-1 | B | nova.cb | SEB | 250002750 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:04:28.748393 +0100 | FR0000121709 | 103,6000 | EUR | 11 | DXE | 00691653702TROI-1 | B | nova.cb | SEB | 250002750 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:04:28.754794 +0100 | FR0000121709 | 103,6000 | EUR | 4 | DXE | 00691653703TROI-1 | B | nova.cb | SEB | 25000275P | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:09:04.112917 +0100 | FR0000121709 | 103,7000 | EUR | 15 | AOE | 00691654722TROI-1 | B | nova.cb | SEB | B130793 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:18:07.108798 +0100 | FR0000121709 | 103,7000 | EUR | 14 | AOE | 00691656593TROI-1 | B | nova.cb | SEB | B134207 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:19:41.817722 +0100 | FR0000121709 | 103,7000 | EUR | 13 | DXE | 00691656990TROI-1 | B | nova.cb | SEB | 2500029WM | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:19:41.822213 +0100 | FR0000121709 | 103,7000 | EUR | 12 | DXE | 00691656992TROI-1 | B | nova.cb | SEB | 250002900 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:19:41.827017 +0100 | FR0000121709 | 103,7000 | EUR | 15 | TOE | 00691656993TROI-1 | B | nova.cb | SEB | 250002910 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:19:41.832306 +0100 | FR0000121709 | 103,7000 | EUR | 7 | DXE | 00691656996TROI-1 | B | nova.cb | SEB | 2500029WP | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:19:42.119516 +0100 | FR0000121709 | 103,5000 | EUR | 60 | DXE | 00691657002TROI-1 | B | remi.soubies | SEB | 2500029X7 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:24:33.964123 +0100 | FR0000121709 | 103,7000 | EUR | 2 | AOE | 00691658231TROI-1 | B | nova.cb | SEB | B136699 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:27:01.630781 +0100 | FR0000121709 | 103,7000 | EUR | 15 | AOE | 00691658873TROI-1 | B | nova.cb | SEB | B137760 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.525454 +0100 | FR0000121709 | 103,5000 | EUR | 14 | DXE | 00691660509TROI-1 | B | remi.soubies | SEB | 250002D22 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.529813 +0100 | FR0000121709 | 103,5000 | EUR | 36 | DXE | 00691660510TROI-1 | B | remi.soubies | SEB | 250002D23 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.533943 +0100 | FR0000121709 | 103,5000 | EUR | 19 | DXE | 00691660511TROI-1 | B | remi.soubies | SEB | 250002D28 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.538015 +0100 | FR0000121709 | 103,5000 | EUR | 14 | DXE | 00691660512TROI-1 | B | remi.soubies | SEB | 250002D29 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.541935 +0100 | FR0000121709 | 103,5000 | EUR | 29 | DXE | 00691660513TROI-1 | B | remi.soubies | SEB | 250002D2A | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.545579 +0100 | FR0000121709 | 103,5000 | EUR | 59 | ENX | 00691660514TROI-1 | B | nova.cb | SEB | 2023051684225 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.525746 +0100 | FR0000121709 | 103,6000 | EUR | 25 | TOE | 00691660515TROI-1 | B | nova.cb | SEB | E0IEWZxjz2s | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:04.530041 +0100 | FR0000121709 | 103,6000 | EUR | 15 | TOE | 00691660516TROI-1 | B | nova.cb | SEB | E0IEWZxjz21 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:05.328286 +0100 | FR0000121709 | 103,6000 | EUR | 10 | TOE | 00691660524TROI-1 | B | nova.cb | SEB | E0IEWZxjz6F | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:05.427652 +0100 | FR0000121709 | 103,6000 | EUR | 15 | TOE | 00691660525TROI-1 | B | nova.cb | SEB | E0IEWZxjz6P | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:05.432143 +0100 | FR0000121709 | 103,6000 | EUR | 3 | TOE | 00691660527TROI-1 | B | nova.cb | SEB | E0IEWZxjz6R | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:07.432330 +0100 | FR0000121709 | 103,4000 | EUR | 12 | TOE | 00691660543TROI-1 | B | nova.cb | SEB | E0IEWZxjz6xH | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:07.436487 +0100 | FR0000121709 | 103,4000 | EUR | 18 | AOE | 00691660544TROI-1 | B | nova.cb | SEB | B139964 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:31:07.440406 +0100 | FR0000121709 | 103,3000 | EUR | 89 | ENX | 00691660545TROI-1 | B | nova.cb | SEB | 2023051684993 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:34:31.873032 +0100 | FR0000121709 | 103,6000 | EUR | 500 | ENX | 00691661842TROI-1 | B | remi.soubies | SEB | 250002910 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:48:17.377240 +0100 | FR0000121709 | 103,3000 | EUR | 24 | AOE | 00691665442TROI-1 | B | nova.cb | SEB | B147392 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:48:25.882399 +0100 | FR0000121709 | 103,4000 | EUR | 39 | TOE | 00691665466TROI-1 | B | nova.cb | SEB | E0IEWZxj0nL | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:49:18.744315 +0100 | FR0000121709 | 103,4000 | EUR | 5 | TOE | 00691665735TROI-1 | B | nova.cb | SEB | E0IEWZxj0p0a | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:15.584015 +0100 | FR0000121709 | 103,3000 | EUR | 29 | AOE | 00691666516TROI-1 | B | nova.cb | SEB | E0IEWZxj0m9 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:15.588305 +0100 | FR0000121709 | 103,2000 | EUR | 19 | TOE | 00691666517TROI-1 | B | nova.cb | SEB | B148626 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:15.596530 +0100 | FR0000121709 | 103,3000 | EUR | 29 | AOE | 00691666519TROI-1 | B | nova.cb | SEB | 2023051688065 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:15.683989 +0100 | FR0000121709 | 103,2000 | EUR | 26 | ENX | 00691666520TROI-1 | B | nova.cb | SEB | 2023051690113 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:19.489875 +0100 | FR0000121709 | 103,1000 | EUR | 22 | AOE | 00691666535TROI-1 | B | nova.cb | SEB | B148650 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:42.010500 +0100 | FR0000121709 | 103,3000 | EUR | 9 | TOE | 00691666428TROI-1 | B | nova.cb | SEB | E0IEWZxj0pvm | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:51:51.719752 +0100 | FR0000121709 | 103,3000 | EUR | 15 | TOE | 00691666476TROI-1 | B | nova.cb | SEB | E0IEWZxj0z6t | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 13:58:57.765317 +0100 | FR0000121709 | 103,3000 | EUR | 5 | TOE | 00691668227TROI-1 | B | nova.cb | SEB | E0IEWZxj1Kc1 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:03:17.863133 +0100 | FR0000121709 | 103,3000 | EUR | 36 | TOE | 00691669337TROI-1 | B | nova.cb | SEB | E0IEWZxj1ZLg | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:03:19.564508 +0100 | FR0000121709 | 103,3000 | EUR | 1 | TOE | 00691669382TROI-1 | B | nova.cb | SEB | E0IEWZxj1ZTL | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:04:56.413019 +0100 | FR0000121709 | 103,3000 | EUR | 7 | TOE | 00691669983TROI-1 | B | nova.cb | SEB | E0IEWZxj1H01 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:48.343482 +0100 | FR0000121709 | 103,1000 | EUR | 112 | ENX | 00691670477TROI-1 | B | nova.cb | SEB | 2023051692161 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:48.444420 +0100 | FR0000121709 | 103,1000 | EUR | 70 | ENX | 00691670478TROI-1 | B | nova.cb | SEB | 2023051692417 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:48.448480 +0100 | FR0000121709 | 103,1000 | EUR | 24 | ENX | 00691670479TROI-1 | B | nova.cb | SEB | 2023051692499 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:49.146407 +0100 | FR0000121709 | 103,1000 | EUR | 96 | ENX | 00691670483TROI-1 | B | nova.cb | SEB | 2023051692929 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:49.150401 +0100 | FR0000121709 | 103,1000 | EUR | 7 | ENX | 00691670485TROI-1 | B | nova.cb | SEB | 2023051693185 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:49.154292 +0100 | FR0000121709 | 103,1000 | EUR | 3 | ENX | 00691670487TROI-1 | B | nova.cb | SEB | 2023051693441 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:49.158221 +0100 | FR0000121709 | 103,1000 | EUR | 22 | ENX | 00691670488TROI-1 | B | nova.cb | SEB | 2023051693697 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:06:49.446627 +0100 | FR0000121709 | 103,1000 | EUR | 2 | AOE | 00691670489TROI-1 | B | nova.cb | SEB | B154971 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:08:45.681675 +0100 | FR0000121709 | 103,2000 | EUR | 33 | ENX | 00691671007TROI-1 | B | nova.cb | SEB | 2023051694209 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:08:45.685611 +0100 | FR0000121709 | 103,2000 | EUR | 17 | ENX | 00691671071TROI-1 | B | nova.cb | SEB | 2023051694465 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRNEXBP4R0TDBP041 | 20230516 14:08:45.689528 +0100 | FR0000121709 | 103,2000 | EUR | 21 | ENX | 00691671072TROI-1 | B | nova.cb | SEB | 2023051694721 | AGA* |
| SEB SA | SOCIETE GENERALE | OZRN | | | | | | | | | | | | |

| Client Name | PSI Name | PSI LEI Code | Timestamp | ISIN Code | Gross Price | Currency | Quantity | Exchange | Trade Set ID | Trade Way | Owner (Traded By) | Instrument Description | Trading Venue Transaction ID | Purpose |
|-------------|------------------|---------------------|---------------------------------|--------------|-------------|----------|----------|----------|---------------------|-----------|-------------------|------------------------|------------------------------|---------|
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:10.317079+0100 | FR0000121709 | 102,7000 | EUR | 36 | DXE | 0069170983TRLO1-1 | B | nova.cb | SEB | 250003F61 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:10.320952+0100 | FR0000121709 | 102,8000 | EUR | 25 | ENX | 0069170983TRLO1-1 | B | nova.cb | SEB | 20230516114689 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:10.324666+0100 | FR0000121709 | 102,8000 | EUR | 35 | ENX | 00691709840TRLO1-1 | B | nova.cb | SEB | 20230516114945 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:10.618497+0100 | FR0000121709 | 102,8000 | EUR | 9 | ENX | 00691709850TRLO1-1 | B | nova.cb | SEB | 20230516115201 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:10.623462+0100 | FR0000121709 | 102,8000 | EUR | 4 | ENX | 00691709853TRLO1-1 | B | nova.cb | SEB | 20230516115457 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:11:34.673476+0100 | FR0000121709 | 102,8000 | EUR | 14 | ENX | 00691710117TRLO1-1 | B | nova.cb | SEB | 20230516115713 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:12:07.133699+0100 | FR0000121709 | 102,8000 | EUR | 6 | TOE | 00691710503TRLO1-1 | B | nova.cb | SEB | E0EWZJ9pKg | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:12:07.141001+0100 | FR0000121709 | 102,8000 | EUR | 10 | TOE | 00691710505TRLO1-1 | B | nova.cb | SEB | E0EWZJ9pKj | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:15:05.563675+0100 | FR0000121709 | 102,8000 | EUR | 13 | ENX | 006917212002TRLO1-1 | B | nova.cb | SEB | 20230516115969 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:16:01.91553862+0100 | FR0000121709 | 102,8000 | EUR | 39 | ENX | 00691712467TRLO1-1 | B | nova.cb | SEB | 20230516116225 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:17:38.99177+0100 | FR0000121709 | 102,8000 | EUR | 8 | TOE | 00691713329TRLO1-1 | B | nova.cb | SEB | 20230516117059 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:17:40.698073+0100 | FR0000121709 | 102,8000 | EUR | 19 | ENX | 00691713379TRLO1-1 | B | nova.cb | SEB | 20230516116481 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:20:49.087178+0100 | FR0000121709 | 102,8000 | EUR | 16 | DXE | 00691715360TRLO1-1 | B | nova.cb | SEB | 250003J03 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:20:49.092758+0100 | FR0000121709 | 102,8000 | EUR | 4 | DXE | 00691715364TRLO1-1 | B | nova.cb | SEB | 250003J04 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:20:49.098821+0100 | FR0000121709 | 102,8000 | EUR | 16 | DXE | 00691715367TRLO1-1 | B | nova.cb | SEB | 250003J05 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:20:49.105192+0100 | FR0000121709 | 102,8000 | EUR | 5 | DXE | 00691715368TRLO1-1 | B | nova.cb | SEB | 250003J06 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:20:49.110871+0100 | FR0000121709 | 102,8000 | EUR | 23 | DXE | 00691715370TRLO1-1 | B | nova.cb | SEB | 250003J07 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:21:22.130246+0100 | FR0000121709 | 102,8000 | EUR | 9 | AOE | 00691715631TRLO1-1 | B | nova.cb | SEB | B206018 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:01.485396+0100 | FR0000121709 | 102,8000 | EUR | 18 | AOE | 00691715931TRLO1-1 | B | nova.cb | SEB | B206118 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:09.796918+0100 | FR0000121709 | 102,8000 | EUR | 6 | DXE | 00691716022TRLO1-1 | B | nova.cb | SEB | 250003KA2 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.600139+0100 | FR0000121709 | 102,9000 | EUR | 16 | ENX | 00691716042TRLO1-1 | B | nova.cb | SEB | 20230516116993 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.605610+0100 | FR0000121709 | 102,9000 | EUR | 38 | ENX | 00691716043TRLO1-1 | B | nova.cb | SEB | 20230516117249 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.611517+0100 | FR0000121709 | 102,9000 | EUR | 49 | ENX | 00691716045TRLO1-1 | B | nova.cb | SEB | 20230516117505 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.617499+0100 | FR0000121709 | 102,9000 | EUR | 38 | ENX | 00691716045TRLO1-1 | B | nova.cb | SEB | 20230516117761 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.623419+0100 | FR0000121709 | 102,9000 | EUR | 7 | ENX | 00691716045TRLO1-1 | B | nova.cb | SEB | 20230516118017 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.628344+0100 | FR0000121709 | 102,9000 | EUR | 24 | ENX | 00691716047TRLO1-1 | B | nova.cb | SEB | 20230516118273 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.633159+0100 | FR0000121709 | 102,9000 | EUR | 98 | ENX | 00691716048TRLO1-1 | B | nova.cb | SEB | 20230516118529 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:10.638284+0100 | FR0000121709 | 102,9000 | EUR | 3 | ENX | 00691716049TRLO1-1 | B | nova.cb | SEB | 20230516118785 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:11.498920+0100 | FR0000121709 | 102,9000 | EUR | 35 | ENX | 00691716055TRLO1-1 | B | nova.cb | SEB | 20230516119041 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:11.503870+0100 | FR0000121709 | 102,9000 | EUR | 7 | ENX | 00691716056TRLO1-1 | B | nova.cb | SEB | 20230516119297 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:11.509172+0100 | FR0000121709 | 102,9000 | EUR | 58 | ENX | 00691716057TRLO1-1 | B | nova.cb | SEB | 20230516119553 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:22:40.134186+0100 | FR0000121709 | 102,9000 | EUR | 19 | ENX | 00691716226TRLO1-1 | B | nova.cb | SEB | 20230516119809 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:23:17.596243+0100 | FR0000121709 | 102,9000 | EUR | 18 | ENX | 00691716619TRLO1-1 | B | nova.cb | SEB | 20230516120065 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:23:47.541079+0100 | FR0000121709 | 102,9000 | EUR | 18 | ENX | 00691717013TRLO1-1 | B | nova.cb | SEB | 20230516120321 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:24:18.079545+0100 | FR0000121709 | 102,9000 | EUR | 13 | ENX | 00691717203TRLO1-1 | B | nova.cb | SEB | 20230516120577 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:24:18.078228+0100 | FR0000121709 | 102,9000 | EUR | 5 | ENX | 00691717265TRLO1-1 | B | nova.cb | SEB | 20230516120833 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:24:54.627855+0100 | FR0000121709 | 102,9000 | EUR | 19 | ENX | 00691717675TRLO1-1 | B | nova.cb | SEB | 20230516121089 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:25:32.085145+0100 | FR0000121709 | 102,9000 | EUR | 3 | ENX | 00691718154TRLO1-1 | B | nova.cb | SEB | 20230516121345 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:25:32.089671+0100 | FR0000121709 | 102,9000 | EUR | 15 | ENX | 00691718156TRLO1-1 | B | nova.cb | SEB | 20230516121601 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:26:16.150231+0100 | FR0000121709 | 102,9000 | EUR | 1 | ENX | 00691718668TRLO1-1 | B | nova.cb | SEB | 20230516121857 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:26:16.154315+0100 | FR0000121709 | 102,9000 | EUR | 16 | ENX | 00691718669TRLO1-1 | B | nova.cb | SEB | 20230516122113 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:26:16.158170+0100 | FR0000121709 | 102,9000 | EUR | 1 | ENX | 00691718670TRLO1-1 | B | nova.cb | SEB | 20230516122369 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:26:58.131900+0100 | FR0000121709 | 102,9000 | EUR | 5 | ENX | 00691719218TRLO1-1 | B | nova.cb | SEB | 20230516122625 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:26:58.135913+0100 | FR0000121709 | 102,9000 | EUR | 13 | ENX | 00691719220TRLO1-1 | B | nova.cb | SEB | 20230516122881 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:27:21.156527+0100 | FR0000121709 | 102,9000 | EUR | 21 | ENX | 00691719410TRLO1-1 | B | nova.cb | SEB | 20230516123137 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:20.801891+0100 | FR0000121709 | 102,9000 | EUR | 15 | DXE | 00691722767TRLO1-1 | B | nova.cb | SEB | 250003PAH | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:20.805619+0100 | FR0000121709 | 102,9000 | EUR | 17 | DXE | 00691722768TRLO1-1 | B | nova.cb | SEB | 20230516123905 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.537410+0100 | FR0000121709 | 103,0000 | EUR | 10 | DXE | 00691723003TRLO1-1 | B | nova.cb | SEB | 250003P61 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.542082+0100 | FR0000121709 | 103,0000 | EUR | 18 | DXE | 00691723005TRLO1-1 | B | nova.cb | SEB | 250003P6W | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.546871+0100 | FR0000121709 | 103,0000 | EUR | 17 | DXE | 00691723006TRLO1-1 | B | nova.cb | SEB | 250003P6X | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.551539+0100 | FR0000121709 | 103,0000 | EUR | 9 | DXE | 00691723007TRLO1-1 | B | nova.cb | SEB | 250003P6Y | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.556090+0100 | FR0000121709 | 103,0000 | EUR | 14 | DXE | 00691723008TRLO1-1 | B | nova.cb | SEB | 250003P6Z | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.560414+0100 | FR0000121709 | 103,0000 | EUR | 29 | DXE | 00691723009TRLO1-1 | B | nova.cb | SEB | 250003P70 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:51.564629+0100 | FR0000121709 | 103,0000 | EUR | 16 | DXE | 00691723010TRLO1-1 | B | nova.cb | SEB | 250003P71 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:52.238651+0100 | FR0000121709 | 103,0000 | EUR | 24 | DXE | 00691723012TRLO1-1 | B | nova.cb | SEB | 250003P74 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:52.242693+0100 | FR0000121709 | 103,0000 | EUR | 16 | DXE | 00691723013TRLO1-1 | B | nova.cb | SEB | 250003P75 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:32:52.246573+0100 | FR0000121709 | 103,0000 | EUR | 3 | DXE | 00691723014TRLO1-1 | B | nova.cb | SEB | 250003P76 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:35:16.194933+0100 | FR0000121709 | 103,0000 | EUR | 15 | DXE | 00691724193TRLO1-1 | B | nova.cb | SEB | 250003Q0N | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:35:16.193526+0100 | FR0000121709 | 103,0000 | EUR | 2 | DXE | 00691724194TRLO1-1 | B | nova.cb | SEB | 250003Q0O | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:36.833237+0100 | FR0000121709 | 102,8000 | EUR | 2 | DXE | 00691725082TRLO1-1 | B | nova.cb | SEB | 250003R7P | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:36.841348+0100 | FR0000121709 | 102,8000 | EUR | 30 | AOE | 00691725084TRLO1-1 | B | nova.cb | SEB | B217103 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:36.844948+0100 | FR0000121709 | 102,8000 | EUR | 64 | ENX | 00691725085TRLO1-1 | B | nova.cb | SEB | 20230516124673 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:37.834653+0100 | FR0000121709 | 102,9000 | EUR | 9 | TOE | 00691725096TRLO1-1 | B | nova.cb | SEB | E0EWZJ89Jf | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:39.739080+0100 | FR0000121709 | 102,9000 | EUR | 11 | TOE | 00691725135TRLO1-1 | B | nova.cb | SEB | E0EWZJ89Ci | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:39.743194+0100 | FR0000121709 | 102,7000 | EUR | 43 | ENX | 00691725137TRLO1-1 | B | nova.cb | SEB | 20230516125953 | AGA* |
| SEB SA | SOCIETE GENERALE | 02RNEBFXPAROTD8P4U1 | 20230516 15:36:39.747470+0100 | FR0000121709 | 102,7000 | EUR | 20 | ENX | 00691725139TRLO1-1 | B | nova.cb | SEB | 20 | |

| 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 | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:15.734294 +0100s | FR0000121709 | 102,9000 | EUR | 47 | ENX | 00691744063TRLO1-1 | B | nova.cb | SEB | 20230516140289 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:35.865663 +0100s | FR0000121709 | 102,9000 | EUR | 25 | ENX | 00691744463TRLO1-1 | B | nova.cb | SEB | 20230516140254 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:35.870236 +0100s | FR0000121709 | 102,9000 | EUR | 5 | DXE | 00691744465TRLO1-1 | B | nova.cb | SEB | 2500046A3 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:36.168173 +0100s | FR0000121709 | 102,9000 | EUR | 12 | ENX | 00691744469TRLO1-1 | B | nova.cb | SEB | 20230516140801 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:36.173197 +0100s | FR0000121709 | 102,9000 | EUR | 13 | ENX | 00691744470TRLO1-1 | B | nova.cb | SEB | 20230516141057 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:41.482512 +0100s | FR0000121709 | 102,9000 | EUR | 16 | ENX | 00691744595TRLO1-1 | B | nova.cb | SEB | 20230516141313 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:08:41.487131 +0100s | FR0000121709 | 102,9000 | EUR | 5 | DXE | 00691744596TRLO1-1 | B | nova.cb | SEB | 2500046BV | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:01.118563 +0100s | FR0000121709 | 102,9000 | EUR | 23 | ENX | 00691744987TRLO1-1 | B | nova.cb | SEB | 20230516141569 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:01.819827 +0100s | FR0000121709 | 102,9000 | EUR | 25 | ENX | 00691745020TRLO1-1 | B | nova.cb | SEB | 20230516141825 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:02.220634 +0100s | FR0000121709 | 102,9000 | EUR | 25 | ENX | 00691745036TRLO1-1 | B | nova.cb | SEB | 20230516142081 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:07.335654 +0100s | FR0000121709 | 102,9000 | EUR | 2 | DXE | 00691745247TRLO1-1 | B | nova.cb | SEB | 2500046LT | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:07.339986 +0100s | FR0000121709 | 102,9000 | EUR | 25 | ENX | 00691745248TRLO1-1 | B | nova.cb | SEB | 20230516142337 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:34.287389 +0100s | FR0000121709 | 102,9000 | EUR | 5 | DXE | 00691745639TRLO1-1 | B | nova.cb | SEB | 2500046U4 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:41.303129 +0100s | FR0000121709 | 102,9000 | EUR | 18 | ENX | 00691745783TRLO1-1 | B | nova.cb | SEB | 20230516142593 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:09:43.006548 +0100s | FR0000121709 | 102,9000 | EUR | 28 | DXE | 00691745815TRLO1-1 | B | nova.cb | SEB | 2500046W8 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:10:08.942882 +0100s | FR0000121709 | 102,9000 | EUR | 12 | ENX | 00691746271TRLO1-1 | B | nova.cb | SEB | 20230516142849 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:10:13.949728 +0100s | FR0000121709 | 102,9000 | EUR | 25 | ENX | 00691746306TRLO1-1 | B | nova.cb | SEB | 20230516143105 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:10:21.164453 +0100s | FR0000121709 | 102,9000 | EUR | 19 | ENX | 00691746438TRLO1-1 | B | nova.cb | SEB | 20230516143361 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:10:22.065285 +0100s | FR0000121709 | 102,9000 | EUR | 6 | ENX | 00691746444TRLO1-1 | B | nova.cb | SEB | 20230516143617 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:11:24.085492 +0100s | FR0000121709 | 102,9000 | EUR | 18 | ENX | 00691747629TRLO1-1 | B | nova.cb | SEB | 20230516143873 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:11:48.151338 +0100s | FR0000121709 | 102,9000 | EUR | 23 | ENX | 00691748244TRLO1-1 | B | nova.cb | SEB | 20230516144129 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:14.094432 +0100s | FR0000121709 | 102,9000 | EUR | 12 | DXE | 00691748689TRLO1-1 | B | nova.cb | SEB | 2500048C5 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:14.098936 +0100s | FR0000121709 | 102,9000 | EUR | 6 | DXE | 00691748690TRLO1-1 | B | nova.cb | SEB | 2500048C7 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:33.126161 +0100s | FR0000121709 | 102,9000 | EUR | 9 | ENX | 00691748917TRLO1-1 | B | nova.cb | SEB | 20230516144385 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:33.130446 +0100s | FR0000121709 | 102,9000 | EUR | 1 | ENX | 00691748918TRLO1-1 | B | nova.cb | SEB | 20230516144641 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:33.136058 +0100s | FR0000121709 | 102,9000 | EUR | 8 | ENX | 00691748919TRLO1-1 | B | nova.cb | SEB | 20230516144897 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:41.240749 +0100s | FR0000121709 | 102,8000 | EUR | 52 | ENX | 00691748986TRLO1-1 | B | nova.cb | SEB | 20230516145409 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:41.252095 +0100s | FR0000121709 | 102,8000 | EUR | 19 | DXE | 00691748988TRLO1-1 | B | nova.cb | SEB | 2500048JN | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:12:41.257646 +0100s | FR0000121709 | 102,8000 | EUR | 2 | ENX | 00691748989TRLO1-1 | B | nova.cb | SEB | 20230516145665 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:14:50.384273 +0100s | FR0000121709 | 102,6000 | EUR | 36 | ENX | 00691750541TRLO1-1 | B | nova.cb | SEB | 20230516148225 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:15:17.140738 +0100s | FR0000121709 | 102,6000 | EUR | 6 | DXE | 00691750905TRLO1-1 | B | nova.cb | SEB | 250004A38 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:16:15.951620 +0100s | FR0000121709 | 102,6000 | EUR | 8 | ENX | 00691751600TRLO1-1 | B | nova.cb | SEB | 20230516148481 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:16:16.552480 +0100s | FR0000121709 | 102,5000 | EUR | 12 | DXE | 00691751611TRLO1-1 | B | nova.cb | SEB | 250004A0D | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:18:22.996385 +0100s | FR0000121709 | 102,6000 | EUR | 24 | ENX | 00691753220TRLO1-1 | B | nova.cb | SEB | 20230516151809 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:18:23.001964 +0100s | FR0000121709 | 102,6000 | EUR | 17 | ENX | 00691753221TRLO1-1 | B | nova.cb | SEB | 20230516152065 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:20:05.011626 +0100s | FR0000121709 | 102,6000 | EUR | 37 | DXE | 00691754492TRLO1-1 | B | remi.soubies | SEB | 250004C98 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:21:34.008989 +0100s | FR0000121709 | 102,6000 | EUR | 32 | DXE | 00691755669TRLO1-1 | B | remi.soubies | SEB | 250004E30 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:23:04.195780 +0100s | FR0000121709 | 102,6000 | EUR | 7 | DXE | 00691756612TRLO1-1 | B | remi.soubies | SEB | 250004E2B | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:23:04.199936 +0100s | FR0000121709 | 102,6000 | EUR | 12 | DXE | 00691756613TRLO1-1 | B | remi.soubies | SEB | 250004E2C | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:27:03.123300 +0100s | FR0000121709 | 102,7000 | EUR | 18 | ENX | 00691759184TRLO1-1 | B | remi.soubies | SEB | 20230516154881 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:27:03.123300 +0100s | FR0000121709 | 102,8000 | EUR | 52 | ENX | 00691759478TRLO1-1 | B | remi.soubies | SEB | 20230516155905 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:27:03.127027 +0100s | FR0000121709 | 102,8000 | EUR | 26 | ENX | 00691759479TRLO1-1 | B | remi.soubies | SEB | 20230516156161 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:27:03.130643 +0100s | FR0000121709 | 102,8000 | EUR | 39 | ENX | 00691759480TRLO1-1 | B | remi.soubies | SEB | 20230516156417 | AGA* |
| SEB SA | SOCIETE GENERALE | O2RNEBIBXP4R0TD8PU41 | 20230516 16:27:03.134296 +0100s | FR0000121709 | 102,8000 | EUR | 148 | ENX | 00691759481TRLO1-1 | B | remi.soubies | SEB | 20230516156673 | AGA* |

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