



Regulated information

Issuer: SEB S.A.
Types of securities: ordinary shares
ISIN code: FR0000121709
LEI code: 969500WP61NBK098AC47
Securities repurchasing programme decided by the combined Shareholders' Meeting on May, 19th 2022, programme disclosed to the AMF on May, 13rd 2022
Stockbroker: SOCIETE GENERALE

Securities repurchasing programme weekly disclosure trading in own shares of 16th May, 2023

Table with 7 columns: Instrument Code, ISIN Code, Instrument Description, Way, Exchange, Shares, Average Price. Shows transactions for SK.PA and SEB.

Main table with 16 columns: 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. Lists numerous transactions for SOCIETE GENERALE.

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	02RNE8IBXP4RT08DPJ41	20230516 12:38:19.967375+0100	FR0000121709	103,7000	EUR	16	ENX	00691647413TRLO1-1	B	nova.cb	SEB	2023051680385	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:19.971110+0100	FR0000121709	103,7000	EUR	19	ENX	00691647414TRLO1-1	B	nova.cb	SEB	2023051680641	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:19.974799+0100	FR0000121709	103,7000	EUR	5	ENX	00691647415TRLO1-1	B	nova.cb	SEB	2023051680897	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:20.860533+0100	FR0000121709	103,7000	EUR	12	ENX	00691647417TRLO1-1	B	nova.cb	SEB	2023051681153	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:20.864542+0100	FR0000121709	103,7000	EUR	16	ENX	00691647418TRLO1-1	B	nova.cb	SEB	2023051681409	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:20.868331+0100	FR0000121709	103,7000	EUR	16	ENX	00691647419TRLO1-1	B	nova.cb	SEB	2023051681665	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:20.871945+0100	FR0000121709	103,7000	EUR	16	ENX	00691647420TRLO1-1	B	nova.cb	SEB	2023051681921	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:38:20.875478+0100	FR0000121709	103,7000	EUR	16	ENX	00691647421TRLO1-1	B	nova.cb	SEB	2023051682177	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:40:42.318981+0100	FR0000121709	103,6000	EUR	2	ENX	00691648005TRLO1-1	B	nova.cb	SEB	2023051682689	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:50:16.116961+0100	FR0000121709	103,7000	EUR	28	ACE	00691650402TRLO1-1	B	nova.cb	SEB	B123966	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:58:23.087507+0100	FR0000121709	103,7000	EUR	17	ACE	00691652193TRLO1-1	B	nova.cb	SEB	B128695	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 12:59:55.076563+0100	FR0000121709	103,5000	EUR	29	DXE	00691652517TRLO1-1	B	remi.soubies	SEB	250020577	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:01:57.614617+0100	FR0000121709	103,5000	EUR	18	DXE	00691653136TRLO1-1	B	remi.soubies	SEB	250020583	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:03:32.890017+0100	FR0000121709	103,6000	EUR	5	TQE	00691653477TRLO1-1	B	nova.cb	SEB	E0EWZXYJUL1	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:03:32.894723+0100	FR0000121709	103,6000	EUR	2	ENX	00691653478TRLO1-1	B	nova.cb	SEB	2023051682945	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:03:33.789756+0100	FR0000121709	103,6000	EUR	7	ENX	00691653480TRLO1-1	B	nova.cb	SEB	2023051683201	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:03:33.793935+0100	FR0000121709	103,6000	EUR	3	TQE	00691653481TRLO1-1	B	nova.cb	SEB	E0EWZXYJVP1	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:04:26.340611+0100	FR0000121709	103,6000	EUR	5	TQE	00691653895TRLO1-1	B	nova.cb	SEB	E0EWZXYJYU1	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:04:28.742519+0100	FR0000121709	103,6000	EUR	39	DXE	00691653701TRLO1-1	B	nova.cb	SEB	25002075N	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:04:28.748393+0100	FR0000121709	103,6000	EUR	11	DXE	00691653702TRLO1-1	B	nova.cb	SEB	25002075O	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:04:28.754794+0100	FR0000121709	103,6000	EUR	4	DXE	00691653703TRLO1-1	B	nova.cb	SEB	25002075P	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:09:04.112917+0100	FR0000121709	103,7000	EUR	15	AQE	00691654722TRLO1-1	B	nova.cb	SEB	B130793	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:18:07.108798+0100	FR0000121709	103,7000	EUR	14	AQE	00691655693TRLO1-1	B	nova.cb	SEB	B134207	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:19:41.817722+0100	FR0000121709	103,7000	EUR	13	DXE	00691655990TRLO1-1	B	nova.cb	SEB	2500209WM	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:19:41.822219+0100	FR0000121709	103,7000	EUR	12	DXE	00691655992TRLO1-1	B	nova.cb	SEB	2500209WN	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:19:41.827077+0100	FR0000121709	103,7000	EUR	16	DXE	00691655994TRLO1-1	B	nova.cb	SEB	2500209WQ	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:19:41.832749+0100	FR0000121709	103,5000	EUR	17	DXE	00691655991TRLO1-1	B	nova.cb	SEB	2500209WP	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:19:42.719516+0100	FR0000121709	103,5000	EUR	60	DXE	00691657027TRLO1-1	B	remi.soubies	SEB	2500209X7	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:24:33.964123+0100	FR0000121709	103,7000	EUR	2	AQE	00691658231TRLO1-1	B	nova.cb	SEB	B136899	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:27:01.630781+0100	FR0000121709	103,7000	EUR	15	AQE	00691658573TRLO1-1	B	nova.cb	SEB	B137760	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.525454+0100	FR0000121709	103,5000	EUR	14	DXE	00691660509TRLO1-1	B	remi.soubies	SEB	250020222	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.529813+0100	FR0000121709	103,5000	EUR	36	DXE	00691660510TRLO1-1	B	remi.soubies	SEB	250020223	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.533943+0100	FR0000121709	103,5000	EUR	19	DXE	00691660511TRLO1-1	B	remi.soubies	SEB	250020228	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.538015+0100	FR0000121709	103,5000	EUR	14	DXE	00691660512TRLO1-1	B	remi.soubies	SEB	250020229	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.541935+0100	FR0000121709	103,5000	EUR	29	DXE	00691660513TRLO1-1	B	remi.soubies	SEB	25002022A	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.545579+0100	FR0000121709	103,5000	EUR	59	ENX	00691660514TRLO1-1	B	nova.cb	SEB	2023051684225	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.625746+0100	FR0000121709	103,6000	EUR	25	TQE	00691660515TRLO1-1	B	nova.cb	SEB	E0EWZIXZs1Z	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:04.630061+0100	FR0000121709	103,6000	EUR	15	TQE	00691660516TRLO1-1	B	nova.cb	SEB	E0EWZIXZs21	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:05.328286+0100	FR0000121709	103,6000	EUR	1	TQE	00691660524TRLO1-1	B	nova.cb	SEB	E0EWZIXZs6F	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:05.427652+0100	FR0000121709	103,6000	EUR	15	TQE	00691660525TRLO1-1	B	nova.cb	SEB	E0EWZIXZs6P	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:05.432143+0100	FR0000121709	103,6000	EUR	3	TQE	00691660527TRLO1-1	B	nova.cb	SEB	E0EWZIXZs6R	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:07.452339+0100	FR0000121709	103,4000	EUR	17	TQE	00691660543TRLO1-1	B	nova.cb	SEB	E0EWZIXZs9K	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:07.438167+0100	FR0000121709	103,4000	EUR	17	TQE	00691660545TRLO1-1	B	nova.cb	SEB	B135248	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:31:07.440406+0100	FR0000121709	103,6000	EUR	89	ENX	00691660545TRLO1-1	B	nova.cb	SEB	2023051684993	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:34:31.878302+0100	FR0000121709	103,3000	EUR	500	ENX	00691661842TRLO1-1	B	remi.soubies	SEB		AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:48:17.377240+0100	FR0000121709	103,3000	EUR	24	AQE	00691665442TRLO1-1	B	nova.cb	SEB	B147392	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:48:25.883299+0100	FR0000121709	103,4000	EUR	39	TQE	00691665466TRLO1-1	B	nova.cb	SEB	E0EWZIXZj0HL	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:49:18.744315+0100	FR0000121709	103,4000	EUR	5	TQE	00691665735TRLO1-1	B	nova.cb	SEB	E0EWZIXZj0M9	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:15.584015+0100	FR0000121709	103,3000	EUR	29	TQE	00691666316TRLO1-1	B	nova.cb	SEB	E0EWZIXZj0M5	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:15.588365+0100	FR0000121709	103,2000	EUR	39	ACE	00691666317TRLO1-1	B	nova.cb	SEB	B148626	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:15.596530+0100	FR0000121709	103,3000	EUR	194	ENX	00691666319TRLO1-1	B	nova.cb	SEB	2023051688065	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:15.683989+0100	FR0000121709	103,2000	EUR	26	ENX	00691666320TRLO1-1	B	nova.cb	SEB	2023051690113	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:19.489875+0100	FR0000121709	103,1000	EUR	22	AQE	00691666335TRLO1-1	B	nova.cb	SEB	B148650	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:42.015050+0100	FR0000121709	103,3000	EUR	9	TQE	00691666428TRLO1-1	B	nova.cb	SEB	E0EWZIXZj0pMv	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:51:51.719752+0100	FR0000121709	103,3000	EUR	15	TQE	00691666476TRLO1-1	B	nova.cb	SEB	E0EWZIXZj0zEY	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 13:58:57.765317+0100	FR0000121709	103,3000	EUR	5	TQE	00691668227TRLO1-1	B	nova.cb	SEB	E0EWZIXZj1Kz1	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:03:17.863133+0100	FR0000121709	103,3000	EUR	36	TQE	00691669374TRLO1-1	B	nova.cb	SEB	E0EWZIXZj1ZLg	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:03:19.564508+0100	FR0000121709	103,3000	EUR	1	TQE	00691669543TRLO1-1	B	nova.cb	SEB	E0EWZIXZj1ZT1	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:04:56.413660+0100	FR0000121709	103,3000	EUR	17	TQE	00691669556TRLO1-1	B	nova.cb	SEB	E0EWZIXZj1ZU4	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:48.343482+0100	FR0000121709	103,1000	EUR	112	ENX	00691670477TRLO1-1	B	nova.cb	SEB	2023051692161	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:48.444420+0100	FR0000121709	103,1000	EUR	70	ENX	00691670478TRLO1-1	B	nova.cb	SEB	2023051692417	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:48.448520+0100	FR0000121709	103,1000	EUR	1	ENX	00691670479TRLO1-1	B	nova.cb	SEB	2023051692973	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:49.146407+0100	FR0000121709	103,1000	EUR	96	ENX	00691670483TRLO1-1	B	nova.cb	SEB	2023051692929	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:49.150401+0100	FR0000121709	103,1000	EUR	7	ENX	00691670485TRLO1-1	B	nova.cb	SEB	2023051693185	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:49.154292+0100	FR0000121709	103,1000	EUR	3	ENX	00691670487TRLO1-1	B	nova.cb	SEB	2023051693441	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06:49.158221+0100	FR0000121709	103,1000	EUR	22	ENX	00691670488TRLO1-1	B	nova.cb	SEB	2023051693997	AGA*
SEB SA	SOCIETE GENERALE	02RNE8IBXP4RT08DPJ41	20230516 14:06											



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	O2RNE8IBXP4R0TD8PU41	20230516 16:08:14.859327 +0100s	FR0000121709	102.9000	EUR	34	ENX	006917440367TLO1-1	B	nova.cb	SEB	20230516138241	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:14.863021 +0100s	FR0000121709	102.9000	EUR	7	ENX	006917440387TLO1-1	B	nova.cb	SEB	20230516138497	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:14.866715 +0100s	FR0000121709	102.9000	EUR	31	ENX	006917440407TLO1-1	B	nova.cb	SEB	20230516138753	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:14.870901 +0100s	FR0000121709	102.9000	EUR	12	DXE	006917440417TLO1-1	B	nova.cb	SEB	25000463Z	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:14.875039 +0100s	FR0000121709	102.9000	EUR	2	DXE	006917440427TLO1-1	B	nova.cb	SEB	250004640	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:15.633706 +0100s	FR0000121709	102.9000	EUR	4	ENX	006917440597TLO1-1	B	nova.cb	SEB	20230516139265	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:15.637204 +0100s	FR0000121709	102.9000	EUR	12	ENX	006917440607TLO1-1	B	nova.cb	SEB	20230516149521	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:15.734294 +0100s	FR0000121709	102.9000	EUR	47	ENX	006917440637TLO1-1	B	nova.cb	SEB	20230516140289	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:35.865963 +0100s	FR0000121709	102.9000	EUR	25	ENX	006917444637TLO1-1	B	nova.cb	SEB	20230516140545	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:35.870236 +0100s	FR0000121709	102.9000	EUR	5	DXE	006917444657TLO1-1	B	nova.cb	SEB	2500046A3	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:36.168173 +0100s	FR0000121709	102.9000	EUR	12	ENX	006917444697TLO1-1	B	nova.cb	SEB	20230516140801	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:36.173197 +0100s	FR0000121709	102.9000	EUR	13	ENX	006917444707TLO1-1	B	nova.cb	SEB	20230516141057	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:41.482512 +0100s	FR0000121709	102.9000	EUR	16	ENX	0069174445957TLO1-1	B	nova.cb	SEB	20230516141313	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:08:41.487131 +0100s	FR0000121709	102.9000	EUR	5	DXE	006917445967TLO1-1	B	nova.cb	SEB	2500046BV	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:01.118563 +0100s	FR0000121709	102.9000	EUR	23	ENX	006917449877TLO1-1	B	nova.cb	SEB	20230516141569	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:01.819827 +0100s	FR0000121709	102.9000	EUR	25	ENX	006917450207TLO1-1	B	nova.cb	SEB	20230516141825	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:02.220634 +0100s	FR0000121709	102.9000	EUR	25	ENX	006917450367TLO1-1	B	nova.cb	SEB	20230516142081	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:07.335654 +0100s	FR0000121709	102.9000	EUR	2	DXE	006917452477TLO1-1	B	nova.cb	SEB	2500046LT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:07.339986 +0100s	FR0000121709	102.9000	EUR	25	ENX	006917452487TLO1-1	B	nova.cb	SEB	20230516142337	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:34.287389 +0100s	FR0000121709	102.9000	EUR	5	DXE	006917456397TLO1-1	B	nova.cb	SEB	2500046U4	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:41.303129 +0100s	FR0000121709	102.9000	EUR	18	ENX	006917457837TLO1-1	B	nova.cb	SEB	20230516142593	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:09:43.006548 +0100s	FR0000121709	102.9000	EUR	28	DXE	006917458157TLO1-1	B	nova.cb	SEB	2500046W8	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:10:08.942882 +0100s	FR0000121709	102.9000	EUR	12	ENX	006917462271TLO1-1	B	nova.cb	SEB	20230516142849	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:10:13.949728 +0100s	FR0000121709	102.9000	EUR	25	ENX	006917463067TLO1-1	B	nova.cb	SEB	20230516143105	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:10:21.164453 +0100s	FR0000121709	102.9000	EUR	19	ENX	006917464387TLO1-1	B	nova.cb	SEB	20230516143361	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:10:22.065265 +0100s	FR0000121709	102.9000	EUR	6	ENX	006917464447TLO1-1	B	nova.cb	SEB	20230516143617	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:11:24.085492 +0100s	FR0000121709	102.9000	EUR	18	ENX	006917476297TLO1-1	B	nova.cb	SEB	20230516143873	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:11:48.151338 +0100s	FR0000121709	102.9000	EUR	23	ENX	006917482447TLO1-1	B	nova.cb	SEB	20230516144129	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:14.094432 +0100s	FR0000121709	102.9000	EUR	12	DXE	006917486897TLO1-1	B	nova.cb	SEB	2500046C5	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:14.098936 +0100s	FR0000121709	102.9000	EUR	6	DXE	006917486907TLO1-1	B	nova.cb	SEB	2500046CT	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:33.126161 +0100s	FR0000121709	102.9000	EUR	8	ENX	006917489177TLO1-1	B	nova.cb	SEB	20230516144385	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:33.130446 +0100s	FR0000121709	102.9000	EUR	1	ENX	006917489187TLO1-1	B	nova.cb	SEB	20230516144641	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:33.130658 +0100s	FR0000121709	102.9000	EUR	8	ENX	006917489197TLO1-1	B	nova.cb	SEB	20230516144897	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:41.240749 +0100s	FR0000121709	102.8000	EUR	52	ENX	006917489867TLO1-1	B	nova.cb	SEB	20230516145409	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:41.252095 +0100s	FR0000121709	102.8000	EUR	19	DXE	006917489887TLO1-1	B	nova.cb	SEB	2500048JN	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:12:41.257646 +0100s	FR0000121709	102.8000	EUR	2	ENX	006917489897TLO1-1	B	nova.cb	SEB	20230516145665	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:14:50.384273 +0100s	FR0000121709	102.6000	EUR	36	ENX	006917505417TLO1-1	B	nova.cb	SEB	20230516148225	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:15:17.140738 +0100s	FR0000121709	102.6000	EUR	6	DXE	006917509057TLO1-1	B	nova.cb	SEB	250004A38	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:16:15.951620 +0100s	FR0000121709	102.6000	EUR	8	ENX	006917516007TLO1-1	B	nova.cb	SEB	20230516148481	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:16:16.552480 +0100s	FR0000121709	102.5000	EUR	12	DXE	006917516117TLO1-1	B	nova.cb	SEB	250004A0Q	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:18:22.998385 +0100s	FR0000121709	102.6000	EUR	24	ENX	006917532207TLO1-1	B	nova.cb	SEB	20230516151809	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:18:23.001964 +0100s	FR0000121709	102.6000	EUR	17	ENX	006917532217TLO1-1	B	nova.cb	SEB	20230516152065	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:20:05.011628 +0100s	FR0000121709	102.6000	EUR	37	DXE	006917544927TLO1-1	B	remi.soubies	SEB	250004C9B	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:21:34.008899 +0100s	FR0000121709	102.6000	EUR	32	DXE	006917556897TLO1-1	B	remi.soubies	SEB	250004E30	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:23:04.195780 +0100s	FR0000121709	102.6000	EUR	7	DXE	006917556127TLO1-1	B	remi.soubies	SEB	250004E2B	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:23:04.199930 +0100s	FR0000121709	102.6000	EUR	12	DXE	006917556137TLO1-1	B	remi.soubies	SEB	250004E2C	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:26:43.984910 +0100s	FR0000121709	102.7000	EUR	18	ENX	006917591847TLO1-1	B	remi.soubies	SEB	20230516154881	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:27:03.123300 +0100s	FR0000121709	102.8000	EUR	52	ENX	006917594787TLO1-1	B	remi.soubies	SEB	20230516155905	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:27:03.127027 +0100s	FR0000121709	102.8000	EUR	26	ENX	006917594797TLO1-1	B	remi.soubies	SEB	20230516156161	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:27:03.130643 +0100s	FR0000121709	102.8000	EUR	39	ENX	006917594807TLO1-1	B	remi.soubies	SEB	20230516156417	AGA*
SEB SA	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230516 16:27:03.134296 +0100s	FR0000121709	102.8000	EUR	148	ENX	006917594817TLO1-1	B	remi.soubies	SEB	20230516156673	AGA*

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

SEB SA ■

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