



Regulated information

Ecully 11th April, 2022

SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES FROM 7th TO 8th OF APRIL 2022

Issuer : **SEB S.A.**
 Types of securities : ordinary shares
 ISIN : FR0000121709
 LEI Code : 969500WP61NBK098AC47
 Securities repurchasing programme decided by the combined Shareholders' Meeting on May,20th 2021
 Programme disclosed to the AMF on May, 11th 2021
 Stockbroker : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	PSI Name	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	07-avr-22	FR0000121709	B	3887	124,05 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	07-avr-22	FR0000121709	B	5613	124,15 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-avr-22	FR0000121709	B	5000	124,68 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-avr-22	FR0000121709	B	9500	124,67 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-avr-22	FR0000121709	B	1000	124,51 €	TQE
TOTAL							25 000	124,45 €	

World reference in small domestic equipment, Groupe SEB operates with a unique portfolio of 30 top brands including Tefal, Seb, Rowenta, Moulinex, Krups, Lagostina, All-Clad, WMF, Emsa, Supor, marketed through multi-format retailing. Selling more than 360 million products a year, it deploys a long-term strategy focused on innovation, international development, competitiveness, and client service. Present in over 150 countries, Groupe SEB generated sales of €8 billion in 2021 and has more than 34,000 employees worldwide.

SEB SA ■

SEB SA - No. RCS 300 349 636 RCS LYON – with a share capital of €55,337,770 – Intracommunity VAT: FR 12300349636
112 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:24:48.90844 +0100s	FR0000121709	124,90	EUR	24	DXE	2500031ZV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:25:51.631281 +0100s	FR0000121709	125,00	EUR	27	ENX	2022040792673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:27:24.093043 +0100s	FR0000121709	125,00	EUR	15	ENX	2022040792929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:27:24.494172 +0100s	FR0000121709	125,00	EUR	12	ENX	2022040793185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:28:25.890890 +0100s	FR0000121709	124,90	EUR	24	DXE	2500032ZA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:32:23.190426 +0100s	FR0000121709	125,10	EUR	15	ENX	2022040794721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:01.146377 +0100s	FR0000121709	125,10	EUR	14	ENX	2022040794977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.806180 +0100s	FR0000121709	125,10	EUR	39	ENX	2022040795233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.809400 +0100s	FR0000121709	125,10	EUR	33	ENX	2022040795489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.812655 +0100s	FR0000121709	125,10	EUR	14	ENX	2022040795745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.815903 +0100s	FR0000121709	125,10	EUR	8	ENX	2022040796001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.819174 +0100s	FR0000121709	125,10	EUR	8	ENX	2022040796257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:33:22.822418 +0100s	FR0000121709	125,10	EUR	398	ENX	2022040796513	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:34:09.882100 +0100s	FR0000121709	124,90	EUR	152	DXE	2500034VK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:42:34.992627 +0100s	FR0000121709	124,80	EUR	17	ENX	2022040797793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:59:35.369679 +0100s	FR0000121709	125,00	EUR	14	ENX	20220407102401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 12:59:36.577309 +0100s	FR0000121709	125,00	EUR	19	ENX	20220407102657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:00:15.950056 +0100s	FR0000121709	125,00	EUR	18	ENX	20220407102913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:00:27.970893 +0100s	FR0000121709	124,90	EUR	25	ENX	20220407103169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:17:22.143532 +0100s	FR0000121709	124,70	EUR	19	ENX	20220407104193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:18:38.291613 +0100s	FR0000121709	124,80	EUR	20	DXE	20220407106753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:23:30.926757 +0100s	FR0000121709	124,70	EUR	6	ENX	250003JZ5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:23:38.947717 +0100s	FR0000121709	124,80	EUR	18	ENX	20220407107009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:24:29.740448 +0100s	FR0000121709	124,80	EUR	12	DXE	250003KA1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:26:28.963682 +0100s	FR0000121709	124,70	EUR	19	ENX	20220407107777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:27:11.543359 +0100s	FR0000121709	124,80	EUR	9	ENX	20220407108801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:27:11.546746 +0100s	FR0000121709	124,80	EUR	9	ENX	20220407109057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:27:22.865977 +0100s	FR0000121709	124,70	EUR	21	ENX	20220407110081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:31:09.693505 +0100s	FR0000121709	124,80	EUR	18	ENX	20220407111105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:33:25.939845 +0100s	FR0000121709	124,70	EUR	23	DXE	250003MZN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:35:08.943048 +0100s	FR0000121709	124,70	EUR	16	ENX	20220407113665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:37:26.225214 +0100s	FR0000121709	124,80	EUR	10	DXE	250003OKJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:38:13.909872 +0100s	FR0000121709	124,70	EUR	15	ENX	20220407114689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:42:04.926609 +0100s	FR0000121709	124,70	EUR	25	ENX	20220407116841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:44:23.886234 +0100s	FR0000121709	124,70	EUR	21	ENX	20220407116993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:44:23.889620 +0100s	FR0000121709	124,70	EUR	7	ENX	20220407117249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:48:48.040209 +0100s	FR0000121709	124,60	EUR	8	ENX	20220407118529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:53:51.172513 +0100s	FR0000121709	124,50	EUR	11	DXE	250003JUDK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:58:02.977255 +0100s	FR0000121709	124,30	EUR	23	DXE	250003X80	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:58:03.579668 +0100s	FR0000121709	124,30	EUR	15	DXE	250003X8Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 13:58:03.584934 +0100s	FR0000121709	124,30	EUR	4	DXE	250003X8R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:01:50.015922 +0100s	FR0000121709	124,40	EUR	348	ENX	20220407121601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:02:59.910149 +0100s	FR0000121709	124,40	EUR	24	DXE	250003Z4M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:03:56.973067 +0100s	FR0000121709	124,40	EUR	28	DXE	25000327M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:05:03.405643 +0100s	FR0000121709	124,40	EUR	18	DXE	2500040G5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:05:21.245645 +0100s	FR0000121709	124,40	EUR	121	DXE	2500040LG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:05:21.249403 +0100s	FR0000121709	124,40	EUR	9	DXE	2500040LH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:05:21.252809 +0100s	FR0000121709	124,40	EUR	152	ENX	20220407122369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:15:26.091218 +0100s	FR0000121709	124,20	EUR	121	DXE	2500044XK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:15:26.095272 +0100s	FR0000121709	124,20	EUR	17	DXE	2500044XL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:19:26.872424 +0100s	FR0000121709	124,40	EUR	22	ENX	20220407130305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:20:07.955798 +0100s	FR0000121709	124,30	EUR	16	ENX	20220407131073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:20:30.201864 +0100s	FR0000121709	124,20	EUR	11	DXE	25000476S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:21:27.523329 +0100s	FR0000121709	124,20	EUR	23	DXE	2500047KU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:21:27.527912 +0100s	FR0000121709	124,20	EUR	328	DXE	2500047KV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:21:27.533143 +0100s	FR0000121709	124,20	EUR	18	ENX	20220407131841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:22:19.124433 +0100s	FR0000121709	124,20	EUR	10	ENX	20220407132865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:22:49.179292 +0100s	FR0000121709	124,20	EUR	22	ENX	20220407133121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:23:00.497254 +0100s	FR0000121709	124,20	EUR	19	ENX	20220407134145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:24:19.970003 +0100s	FR0000121709	124,20	EUR	5	ENX	20220407135681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:25:22.194878 +0100s	FR0000121709	124,10	EUR	24	ENX	20220407136705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:25:40.537322 +0100s	FR0000121709	124,10	EUR	45	DXE	2500048XX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:25:49.952267 +0100s	FR0000121709	124,10	EUR	24	DXE	250004900	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:26:27.537582 +0100s	FR0000121709	124,10	EUR	19	DXE	2500049BK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:26:50.180134 +0100s	FR0000121709	124,10	EUR	62	DXE	2500049H9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:26:50.183727 +0100s	FR0000121709	124,10	EUR	50	DXE	2500049HA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:26:50.186968 +0100s	FR0000121709	124,10	EUR	38	ENX	20220407137985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:27:44.008653 +0100s	FR0000121709	124,20	EUR	19	ENX	20220407138753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:28:23.195003 +0100s	FR0000121709	124,20	EUR	14	ENX	20220407139521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:28:23.200358 +0100s	FR0000121709	124,20	EUR	4	ENX	20220407139777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:32:09.217707 +0100s	FR0000121709	124,00	EUR	34	ENX	20220407142081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:33:56.204201 +0100s	FR0000121709	124,30	EUR	40	ENX	20220407144385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 14:35:07.305909 +0100s	FR0000121709	124,40	EUR	40	ENX	20220407145153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8								

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:04:10.618913 +0100s	FR0000121709	123,90	EUR	1	ENX	20220407177409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:04:44.601974 +0100s	FR0000121709	123,90	EUR	14	ENX	20220407177665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:04:44.605940 +0100s	FR0000121709	123,90	EUR	24	ENX	20220407177921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:04:44.609832 +0100s	FR0000121709	123,90	EUR	1	ENX	20220407178177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:06:08.814545 +0100s	FR0000121709	123,90	EUR	42	ENX	20220407181505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:06:08.818172 +0100s	FR0000121709	123,90	EUR	7	ENX	20220407181761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:06:09.814044 +0100s	FR0000121709	123,90	EUR	1	ENX	20220407182017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:06:09.915749 +0100s	FR0000121709	123,90	EUR	35	ENX	20220407182273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:06:09.921825 +0100s	FR0000121709	123,90	EUR	12	ENX	20220407182529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:09:16.531343 +0100s	FR0000121709	123,90	EUR	40	ENX	20220407184321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:09:17.032998 +0100s	FR0000121709	123,90	EUR	27	ENX	20220407184577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:09:46.913624 +0100s	FR0000121709	123,90	EUR	21	ENX	20220407185801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:10:32.892592 +0100s	FR0000121709	123,90	EUR	26	ENX	20220407186625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:11:32.983997 +0100s	FR0000121709	123,90	EUR	18	ENX	20220407188161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:13:03.824091 +0100s	FR0000121709	123,90	EUR	23	ENX	20220407188929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:14:04.952157 +0100s	FR0000121709	123,90	EUR	38	ENX	20220407190209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:14:36.643797 +0100s	FR0000121709	123,90	EUR	31	ENX	20220407190977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:14:36.943862 +0100s	FR0000121709	124,00	EUR	30	ENX	20220407190979	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:14:36.947229 +0100s	FR0000121709	124,00	EUR	11	ENX	20220407196353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:15:05.932079 +0100s	FR0000121709	124,00	EUR	29	ENX	20220407196609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:15:05.938319 +0100s	FR0000121709	124,00	EUR	12	ENX	20220407196865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:15:50.745738 +0100s	FR0000121709	124,00	EUR	7	ENX	20220407197121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:15:50.748916 +0100s	FR0000121709	124,00	EUR	4	ENX	20220407197377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:13.005510 +0100s	FR0000121709	124,00	EUR	30	ENX	20220407197633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:13.009079 +0100s	FR0000121709	124,00	EUR	8	ENX	20220407197889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:48.883114 +0100s	FR0000121709	124,00	EUR	11	ENX	20220407198145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:49.788494 +0100s	FR0000121709	124,00	EUR	29	ENX	20220407198401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:49.796789 +0100s	FR0000121709	124,00	EUR	9	ENX	20220407198657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:50.385046 +0100s	FR0000121709	124,10	EUR	24	ENX	20220407199937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:16:50.987015 +0100s	FR0000121709	124,10	EUR	13	ENX	20220407200193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:17:08.832172 +0100s	FR0000121709	124,00	EUR	25	ENX	20220407200449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:18:00.944009 +0100s	FR0000121709	123,90	EUR	21	ENX	20220407200961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:18:01.042802 +0100s	FR0000121709	123,90	EUR	7	ENX	20220407201729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:18:02.044687 +0100s	FR0000121709	123,90	EUR	9	ENX	20220407201985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:18:06.457645 +0100s	FR0000121709	123,80	EUR	27	ENX	20220407203009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:19:15.521544 +0100s	FR0000121709	123,80	EUR	36	ENX	20220407203777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:21:00.966757 +0100s	FR0000121709	123,80	EUR	24	ENX	20220407205057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:22:03.934503 +0100s	FR0000121709	123,80	EUR	18	ENX	20220407205569	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:27:58.745185 +0100s	FR0000121709	123,70	EUR	22	ENX	20220407207105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:29:05.941941 +0100s	FR0000121709	123,80	EUR	5	ENX	20220407209409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:30:29.793751 +0100s	FR0000121709	124,00	EUR	40	ENX	20220407211457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:30:47.951325 +0100s	FR0000121709	123,90	EUR	27	ENX	20220407211713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:31:07.201047 +0100s	FR0000121709	123,90	EUR	46	ENX	20220407212225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:31:07.207251 +0100s	FR0000121709	123,90	EUR	2	ENX	20220407212481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:31:08.101024 +0100s	FR0000121709	123,90	EUR	19	ENX	20220407212349	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:32:25.870691 +0100s	FR0000121709	123,80	EUR	18	ENX	20220407214017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:33:05.063455 +0100s	FR0000121709	123,80	EUR	16	ENX	20220407214529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:36:08.357953 +0100s	FR0000121709	123,80	EUR	23	ENX	20220407216065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:37:12.929139 +0100s	FR0000121709	123,80	EUR	4	DXE	250005MLE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:37:12.923280 +0100s	FR0000121709	123,80	EUR	27	DXE	250005MLF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:40:05.632713 +0100s	FR0000121709	123,70	EUR	19	ENX	20220407217601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:40:20.173175 +0100s	FR0000121709	123,60	EUR	20	ENX	20220407218625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:41:05.882573 +0100s	FR0000121709	123,70	EUR	24	ENX	20220407219393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:41:08.394426 +0100s	FR0000121709	123,70	EUR	12	ENX	20220407219649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:41:08.398045 +0100s	FR0000121709	123,70	EUR	7	ENX	20220407219905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:41:17.208714 +0100s	FR0000121709	123,70	EUR	4	DXE	250005P9T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:41:17.214637 +0100s	FR0000121709	123,70	EUR	40	DXE	250005P9U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:42:44.999862 +0100s	FR0000121709	123,70	EUR	25	DXE	250005Q6C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:42:45.004251 +0100s	FR0000121709	123,70	EUR	3	DXE	250005Q6D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:45:42.926402 +0100s	FR0000121709	123,60	EUR	18	ENX	20220407220673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:04.288485 +0100s	FR0000121709	123,70	EUR	10	DXE	250005SH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:12.402733 +0100s	FR0000121709	123,70	EUR	53	DXE	250005SNS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:12.407287 +0100s	FR0000121709	123,70	EUR	40	DXE	250005SNT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:12.412795 +0100s	FR0000121709	123,70	EUR	44	DXE	250005SSU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:42.562563 +0100s	FR0000121709	123,80	EUR	2	ENX	20220407223233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:42.565783 +0100s	FR0000121709	123,80	EUR	116	ENX	20220407223489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:42.569012 +0100s	FR0000121709	123,80	EUR	225	ENX	20220407223745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:46:42.572534 +0100s	FR0000121709	123,80	EUR	157	ENX	20220407224001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:47:24.057918 +0100s	FR0000121709	123,70	EUR	302	DXE	250005TB1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:47:19.978277 +0100s	FR0000121709	123,70	EUR	25	DXE	250005TUH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:48:17.983248 +0100s	FR0000121709	123,70	EUR	36	DXE	250005TUI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:48:24.790830 +0100s	FR0000121709	123,70	EUR	9	ENX	202204072227073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220407 15:48:24.794242 +0100s	FR0000121709	123,70	EUR	8	ENX	20220407222	

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:02:38.785448 +0100s	FR0000121709	124,90	EUR	18	DXE	2500004UZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:40.045631 +0100s	FR0000121709	125,00	EUR	20	DXE	2500005QN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:40.049381 +0100s	FR0000121709	125,00	EUR	16	TOE	E09oTW0p47c4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:40.052640 +0100s	FR0000121709	125,00	EUR	350	ENX	2022040819457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:40.055918 +0100s	FR0000121709	125,00	EUR	130	ENX	2022040819713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:46.759315 +0100s	FR0000121709	124,70	EUR	19	DXE	2500005S9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:04:47.260864 +0100s	FR0000121709	124,70	EUR	4	DXE	2500005SA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:06:41.087904 +0100s	FR0000121709	124,90	EUR	2	TOE	E09oTW0p4JAd	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:07:13.632529 +0100s	FR0000121709	124,80	EUR	5	DXE	2500008UM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:07:13.635752 +0100s	FR0000121709	124,80	EUR	17	ENX	2022040824331	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:10:43.102571 +0100s	FR0000121709	125,00	EUR	3	ENX	2022040824833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:10:44.202270 +0100s	FR0000121709	125,00	EUR	3	ENX	2022040825089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:10:44.205476 +0100s	FR0000121709	125,00	EUR	14	ENX	2022040825345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:10:44.705182 +0100s	FR0000121709	125,00	EUR	18	ENX	2022040825601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:26.972502 +0100s	FR0000121709	125,00	EUR	67	ENX	2022040825857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:26.975881 +0100s	FR0000121709	125,00	EUR	8	ENX	2022040826113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:26.979620 +0100s	FR0000121709	125,00	EUR	21	ENX	2022040826369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:27.373485 +0100s	FR0000121709	125,00	EUR	2	ENX	2022040826625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:27.377289 +0100s	FR0000121709	125,00	EUR	15	ENX	2022040826881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:27.380769 +0100s	FR0000121709	125,00	EUR	5	ENX	2022040827137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:11:46.619984 +0100s	FR0000121709	125,00	EUR	9	ENX	2022040827393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:12:04.150732 +0100s	FR0000121709	125,00	EUR	11	ENX	2022040827849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:12:08.258776 +0100s	FR0000121709	125,00	EUR	11	ENX	2022040827905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:12:36.202111 +0100s	FR0000121709	125,00	EUR	14	ENX	2022040828161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:13:35.288028 +0100s	FR0000121709	125,00	EUR	20	ENX	2022040828417	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:13:50.313342 +0100s	FR0000121709	125,00	EUR	7	ENX	2022040828673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:13:51.317156 +0100s	FR0000121709	124,90	EUR	21	ENX	2022040828697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:13:51.322757 +0100s	FR0000121709	124,90	EUR	15	DXE	2500009JF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:13:52.319156 +0100s	FR0000121709	124,90	EUR	12	DXE	2500009JN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:15:17.254425 +0100s	FR0000121709	124,80	EUR	18	DXE	250000AAU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:15:17.258368 +0100s	FR0000121709	124,80	EUR	17	DXE	250000AAV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:15:17.261706 +0100s	FR0000121709	124,80	EUR	101	ENX	2022040831489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:15:17.554961 +0100s	FR0000121709	124,80	EUR	30	DXE	250000AB2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:15:40.502589 +0100s	FR0000121709	124,90	EUR	45	ENX	2022040835073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:16:10.347089 +0100s	FR0000121709	125,00	EUR	22	DXE	250000ASG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:17:15.050700 +0100s	FR0000121709	125,00	EUR	13	DXE	250000BD0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:17:20.159046 +0100s	FR0000121709	125,00	EUR	4	DXE	250000BE7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:17:20.560127 +0100s	FR0000121709	125,00	EUR	4	DXE	250000BEL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:18:04.622193 +0100s	FR0000121709	125,00	EUR	14	DXE	250000BB7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:18:45.173468 +0100s	FR0000121709	125,00	EUR	14	DXE	250000BPJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:18:46.547634 +0100s	FR0000121709	124,90	EUR	34	ENX	2022040836097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:19:16.623211 +0100s	FR0000121709	124,90	EUR	29	DXE	250000C5Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:21:33.641558 +0100s	FR0000121709	124,90	EUR	15	ENX	2022040840449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:21:33.743915 +0100s	FR0000121709	125,00	EUR	2	DXE	250000D7E	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:21:56.990395 +0100s	FR0000121709	125,00	EUR	22	DXE	250000D7F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:21:58.692483 +0100s	FR0000121709	125,00	EUR	17	DXE	250000DEP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:25:09.269578 +0100s	FR0000121709	125,00	EUR	26	DXE	250000EYK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:25:09.276606 +0100s	FR0000121709	125,00	EUR	4	DXE	250000EYL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:24.792638 +0100s	FR0000121709	125,00	EUR	14	ENX	2022040842497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:24.795761 +0100s	FR0000121709	125,00	EUR	14	ENX	2022040842753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:24.798886 +0100s	FR0000121709	125,00	EUR	34	ENX	2022040843009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:24.802287 +0100s	FR0000121709	125,00	EUR	30	ENX	2022040843265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:24.805914 +0100s	FR0000121709	125,00	EUR	7	DXE	250000FHB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:25.398888 +0100s	FR0000121709	125,00	EUR	12	ENX	2022040843521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:25.402082 +0100s	FR0000121709	125,00	EUR	1	ENX	2022040843771	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:25.405244 +0100s	FR0000121709	125,00	EUR	7	ENX	2022040844033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:25.696346 +0100s	FR0000121709	125,00	EUR	4	DXE	250000FHS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:25.700186 +0100s	FR0000121709	125,00	EUR	3	DXE	250000FHT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:26:26.698798 +0100s	FR0000121709	125,00	EUR	6	DXE	250000FI2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.368545 +0100s	FR0000121709	124,80	EUR	124	ENX	2022040844545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.373846 +0100s	FR0000121709	124,80	EUR	14	TOE	E09oTW0p6CJf	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.377684 +0100s	FR0000121709	124,80	EUR	35	DXE	250000GAZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.467805 +0100s	FR0000121709	124,80	EUR	10	TOE	E09oTW0p6CKz	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.471632 +0100s	FR0000121709	124,80	EUR	4	TOE	E09oTW0p6Ckq	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.475398 +0100s	FR0000121709	124,80	EUR	2	TOE	E09oTW0p6Ckt	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:04.479146 +0100s	FR0000121709	124,80	EUR	4	TOE	E09oTW0p6Ckv	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:05.474015 +0100s	FR0000121709	124,70	EUR	21	DXE	250000GBN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:05.484848 +0100s	FR0000121709	124,70	EUR	13	DXE	E09oTW0p6CvA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:05.488151 +0100s	FR0000121709	124,70	EUR	22	ENX	2022040846081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:28:05.570067 +0100s	FR0000121709	124,70	EUR	11	TOE	E09oTW0p6CvR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:31:06.433737 +0100s	FR0000121709	124,70	EUR	25	ENX	2022040848129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:31:06.436990 +0100s	FR0000121709	124,70	EUR	11	ENX	2022040848385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:31:30.768739 +0100s	FR0000121709	124,60	EUR	7	DXE	250000HZD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 08:33:20.616203 +0100s	FR0000121709	124,70	EUR	8	DXE	250000ILR	AGA*</

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:11.478283 +0100s	FR0000121709	125,30	EUR	12	DXE	2500013F0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:11.482763 +0100s	FR0000121709	125,30	EUR	16	DXE	2500013F1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:29.500503 +0100s	FR0000121709	125,30	EUR	14	DXE	2500013J1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:29.504074 +0100s	FR0000121709	125,30	EUR	4	DXE	2500013J3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:29.801974 +0100s	FR0000121709	125,30	EUR	17	DXE	2500013J4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:31.405263 +0100s	FR0000121709	125,30	EUR	2	DXE	2500013K2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:24:38.114704 +0100s	FR0000121709	125,30	EUR	15	DXE	2500013LQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:31:18.125237 +0100s	FR0000121709	125,30	EUR	9	DXE	2500015VW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:32:13.095238 +0100s	FR0000121709	125,30	EUR	7	DXE	25000165W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:32:36.032580 +0100s	FR0000121709	125,40	EUR	3	DXE	25000169I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:32:36.036151 +0100s	FR0000121709	125,40	EUR	8	DXE	25000169J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:32:38.134975 +0100s	FR0000121709	125,30	EUR	25	DXE	25000169S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:39:15.813282 +0100s	FR0000121709	125,30	EUR	10	DXE	2500018MW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.485305 +0100s	FR0000121709	125,20	TOE	12	EQE	E09oTwpOpBdrM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.488856 +0100s	FR0000121709	125,20	TOE	27	DXE	2500019Y1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.585743 +0100s	FR0000121709	125,10	TOE	11	EQE	E09oTwpOpBdsj	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.589200 +0100s	FR0000121709	125,00	EUR	14	ENX	2022040868097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.592731 +0100s	FR0000121709	125,10	EUR	7	TOE	E09oTwpOpBdsn	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.596370 +0100s	FR0000121709	125,10	EUR	4	TOE	E09oTwpOpBdsp	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:41:59.988911 +0100s	FR0000121709	125,10	EUR	18	TOE	E09oTwpOpBdsu	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:42:26.646909 +0100s	FR0000121709	125,00	EUR	12	DXE	250001A2R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:43:03.395257 +0100s	FR0000121709	124,90	EUR	13	DXE	250001A7N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.782314 +0100s	FR0000121709	124,90	EUR	13	DXE	250001DNS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.786974 +0100s	FR0000121709	124,90	EUR	3	DXE	250001DNT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.790839 +0100s	FR0000121709	124,90	ENX	39	ENX	2022040869889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.795645 +0100s	FR0000121709	124,90	EUR	6	DXE	250001DNU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.800089 +0100s	FR0000121709	124,90	EUR	7	ENX	2022040870145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.804957 +0100s	FR0000121709	124,90	EUR	21	TOE	E09oTwpOpCKG4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.810635 +0100s	FR0000121709	124,90	EUR	2	DXE	250001DNV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.816112 +0100s	FR0000121709	124,90	EUR	3	DXE	250001DNW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.882038 +0100s	FR0000121709	124,90	EUR	40	ENX	2022040870401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.888640 +0100s	FR0000121709	124,90	EUR	8	ENX	2022040870657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.894674 +0100s	FR0000121709	124,9000	EUR	2	ENX	2022040870913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.898441 +0100s	FR0000121709	124,9000	EUR	18	DXE	250001D00	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.902004 +0100s	FR0000121709	124,9000	EUR	12	TOE	E09oTwpOpCKGr	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.905653 +0100s	FR0000121709	124,9000	EUR	2	TOE	E09oTwpOpCKGv	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.887548 +0100s	FR0000121709	124,8000	EUR	26	ENX	2022040872705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.886448 +0100s	FR0000121709	124,8000	EUR	40	ENX	2022040872961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.898969 +0100s	FR0000121709	124,8000	EUR	7	ENX	2022040873217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.923282 +0100s	FR0000121709	124,8000	EUR	1	ENX	2022040873473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.927201 +0100s	FR0000121709	124,8000	EUR	20	DXE	#####	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.930091 +0100s	FR0000121709	124,8000	EUR	1	DXE	#####	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.888441 +0100s	FR0000121709	124,8000	EUR	24	ENX	2022040873729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.895320 +0100s	FR0000121709	124,8000	EUR	23	ENX	2022040873985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:52:06.899769 +0100s	FR0000121709	124,8000	EUR	23	ENX	2022040874241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:53:07.104290 +0100s	FR0000121709	124,8000	EUR	12	ENX	2022040874497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:53:07.108638 +0100s	FR0000121709	124,8000	EUR	1	TOE	E09oTwpOpCg3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:06.155196 +0100s	FR0000121709	124,8000	EUR	12	ENX	2022040876033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:59.443288 +0100s	FR0000121709	124,7000	EUR	19	DXE	250001F5N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:59.447366 +0100s	FR0000121709	124,7000	EUR	6	TOE	E09oTwpOpCYc	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:59.450735 +0100s	FR0000121709	124,7000	EUR	58	ENX	2022040876545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:59.543988 +0100s	FR0000121709	124,7000	EUR	8	TOE	E09oTwpOpCYt	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:54:59.550202 +0100s	FR0000121709	124,7000	EUR	8	TOE	E09oTwpOpCYs	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:55:01.554311 +0100s	FR0000121709	124,7000	EUR	7	ENX	2022040878337	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:57:03.082906 +0100s	FR0000121709	124,7000	EUR	4	DXE	250001GAD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 09:57:03.090213 +0100s	FR0000121709	124,7000	EUR	43	ENX	2022040878849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:00:15.585086 +0100s	FR0000121709	124,7000	EUR	24	DXE	250001HKF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:00:17.087403 +0100s	FR0000121709	124,7000	EUR	12	DXE	250001HKQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:01:15.783856 +0100s	FR0000121709	124,6000	EUR	63	ENX	2022040879617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:01:15.787533 +0100s	FR0000121709	124,6000	EUR	42	DXE	25000116L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:01:16.486424 +0100s	FR0000121709	124,5000	EUR	18	DXE	25000116T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:01:16.492008 +0100s	FR0000121709	124,5000	EUR	24	ENX	2022040880129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:05:32.672302 +0100s	FR0000121709	124,5000	EUR	18	ENX	2022040882433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:06:35.569815 +0100s	FR0000121709	124,4000	EUR	5	TOE	E09oTwpOpS4Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:06:35.573471 +0100s	FR0000121709	124,4000	EUR	13	TOE	E09oTwpOpDSXQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:06:35.577387 +0100s	FR0000121709	124,4000	EUR	30	DXE	250001KAT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:06:35.580961 +0100s	FR0000121709	124,4000	EUR	19	DXE	250001KB7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:08:29.230667 +0100s	FR0000121709	124,5000	EUR	32	ENX	2022040883201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:11:05.165461 +0100s	FR0000121709	124,5000	EUR	14	ENX	2022040883475	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:11:27.103025 +0100s	FR0000121709	124,5000	EUR	13	ENX	2022040883713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:11:43.732279 +0100s	FR0000121709	124,5000	EUR	21	ENX	2022040883969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:12:00.862312 +0100s	FR0000121709	124,5000	EUR	13	ENX	2022040884225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:12:29.510782 +0100s	FR0000121709	124,5000	EUR	2	ENX	2022040884481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0T8DU41	20220408 10:12:29.514158 +0100s	FR0000121709	124,5000					

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:48:49.247270 +0100s	FR0000121709	124,8000	EUR	19	ENX	20220408099329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:49:06.269294 +0100s	FR0000121709	124,8000	EUR	39	ENX	20220408099585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:49:06.272477 +0100s	FR0000121709	124,8000	EUR	11	ENX	20220408099841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:49:55.135036 +0100s	FR0000121709	124,8000	EUR	11	ENX	20220408100097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:50:06.251735 +0100s	FR0000121709	124,8000	EUR	1	DXE	250001ZHO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:50:06.255208 +0100s	FR0000121709	124,8000	EUR	16	DXE	250001ZHP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:51:28.363257 +0100s	FR0000121709	124,7000	EUR	25	ENX	20220408100865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:51:28.367186 +0100s	FR0000121709	124,7000	EUR	24	DXE	250001ZWX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:52:18.532384 +0100s	FR0000121709	124,6000	EUR	7	DXE	25000208B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:52:18.537382 +0100s	FR0000121709	124,6000	EUR	31	DXE	25000208D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:52:18.541571 +0100s	FR0000121709	124,7000	EUR	28	ENX	20220408101121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:54:30.508396 +0100s	FR0000121709	124,7000	EUR	12	ENX	20220408101377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:55:44.795931 +0100s	FR0000121709	124,7000	EUR	5	ENX	20220408101633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:55:44.799120 +0100s	FR0000121709	124,7000	EUR	4	ENX	20220408101889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:58:00.486662 +0100s	FR0000121709	124,8000	EUR	5	DXE	2500021R4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 10:58:00.412568 +0100s	FR0000121709	124,8000	EUR	10	DXE	2500021R5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:00:10.046267 +0100s	FR0000121709	124,8000	EUR	10	DXE	2500022HT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:01:36.102772 +0100s	FR0000121709	124,8000	EUR	10	DXE	2500023UN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:02:04.832446 +0100s	FR0000121709	124,8000	EUR	11	DXE	2500023LB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:02:06.937920 +0100s	FR0000121709	124,8000	EUR	33	ENX	20220408103169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:02:06.941071 +0100s	FR0000121709	124,8000	EUR	7	ENX	20220408103425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:02:07.238200 +0100s	FR0000121709	124,8000	EUR	1	ENX	20220408103681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:02:07.339120 +0100s	FR0000121709	124,8000	EUR	10	ENX	20220408103937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:03:05.620339 +0100s	FR0000121709	124,8000	EUR	7	DXE	2500023XR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:03:05.623900 +0100s	FR0000121709	124,8000	EUR	2	DXE	2500023XS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:15.794432 +0100s	FR0000121709	124,8000	EUR	45	ENX	20220408104193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:15.798339 +0100s	FR0000121709	124,8000	EUR	22	DXE	25000276M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:15.802901 +0100s	FR0000121709	124,8000	EUR	1	ENX	20220408104705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:15.892492 +0100s	FR0000121709	124,8000	EUR	6	DXE	250002779	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.599189 +0100s	FR0000121709	124,8000	EUR	40	ENX	20220408104961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.602462 +0100s	FR0000121709	124,8000	EUR	23	ENX	20220408105217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.605974 +0100s	FR0000121709	124,8000	EUR	10	ENX	20220408105473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.609491 +0100s	FR0000121709	124,8000	EUR	1	ENX	20220408105729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.801610 +0100s	FR0000121709	124,8000	EUR	6	ENX	20220408105985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.806633 +0100s	FR0000121709	124,8000	EUR	14	ENX	20220408106241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:17.811627 +0100s	FR0000121709	124,8000	EUR	12	DXE	2500027EN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:18.202932 +0100s	FR0000121709	124,8000	EUR	7	DXE	2500027HX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.011850 +0100s	FR0000121709	124,8000	EUR	7	DXE	2500027HY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.017139 +0100s	FR0000121709	124,8000	EUR	2	DXE	2500027HZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.022909 +0100s	FR0000121709	124,8000	EUR	2	DXE	2500027HY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.028600 +0100s	FR0000121709	124,8000	EUR	31	ENX	20220408106753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.812688 +0100s	FR0000121709	124,7000	EUR	73	ENX	20220408107265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.819539 +0100s	FR0000121709	124,7000	EUR	31	DXE	2500027J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.825652 +0100s	FR0000121709	124,7000	EUR	41	ENX	20220408107521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.831126 +0100s	FR0000121709	124,7000	EUR	18	DXE	2500027JX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:14:19.841384 +0100s	FR0000121709	124,7000	EUR	15	DXE	25000291Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:17:42.831000 +0100s	FR0000121709	124,6000	EUR	1	ENX	20220408111361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:17:42.835028 +0100s	FR0000121709	124,6000	EUR	56	ENX	20220408111617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:18:56.041010 +0100s	FR0000121709	124,5000	EUR	11	DXE	2500029WU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:18:56.044791 +0100s	FR0000121709	124,5000	EUR	1	DXE	2500029WV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:18:56.048359 +0100s	FR0000121709	124,5000	EUR	19	DXE	2500029WV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:18:56.051509 +0100s	FR0000121709	124,5000	EUR	71	ENX	20220408112385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:18:56.055040 +0100s	FR0000121709	124,5000	EUR	7	DXE	2500029WV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:26:33.964566 +0100s	FR0000121709	124,5000	EUR	40	ENX	20220408114489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:26:33.968177 +0100s	FR0000121709	124,5000	EUR	6	ENX	20220408114945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:26:56.094885 +0100s	FR0000121709	124,5000	EUR	14	ENX	20220408115201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:26:56.098747 +0100s	FR0000121709	124,5000	EUR	1	ENX	20220408115457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:28:30.842446 +0100s	FR0000121709	124,4000	EUR	3	ENX	20220408116225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:30:25.966556 +0100s	FR0000121709	124,4000	EUR	21	DXE	250002DM1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:30:26.000331 +0100s	FR0000121709	124,4000	EUR	1	DXE	250002DM2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:30:26.697943 +0100s	FR0000121709	124,4000	EUR	25	DXE	250002DME	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:43:13.944954 +0100s	FR0000121709	124,4000	EUR	32	ENX	20220408117761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:47:40.769813 +0100s	FR0000121709	124,4000	EUR	83	ENX	20220408118273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:31.844920 +0100s	FR0000121709	124,5000	EUR	15	ENX	20220408119041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:31.944404 +0100s	FR0000121709	124,5000	EUR	37	ENX	20220408121601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:32.146763 +0100s	FR0000121709	124,5000	EUR	21	DXE	250002IRF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:32.150902 +0100s	FR0000121709	124,5000	EUR	26	DXE	250002IRG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:32.347566 +0100s	FR0000121709	124,5000	EUR	29	ENX	20220408121857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:33.148797 +0100s	FR0000121709	124,5000	EUR	19	ENX	20220408122113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:48:56.487600 +0100s	FR0000121709	124,5000	EUR	18	ENX	20220408122369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:55:31.694175 +0100s	FR0000121709	124,5000	EUR	25	DXE	250002KGG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:55:31.699300 +0100s	FR0000121709	124,5000	EUR	2	DXE	250002KGH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 11:55:54.824024 +0100s	FR0000121709	124,5000	EUR				

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:41:40.393731 +0100s	FR0000121709	124,8000	EUR	30	DXE	250002UPZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:41:40.397039 +0100s	FR0000121709	124,8000	EUR	15	ENX	20220408147201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:43:36.146543 +0100s	FR0000121709	124,8000	EUR	40	ENX	20220408148225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:43:36.150021 +0100s	FR0000121709	124,8000	EUR	13	ENX	20220408148481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:43:54.885562 +0100s	FR0000121709	124,8000	EUR	4	DXE	250002V8K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:43:54.987343 +0100s	FR0000121709	124,8000	EUR	1	DXE	250002V8L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:43:56.789225 +0100s	FR0000121709	124,8000	EUR	4	ENX	20220408148993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:47:27.191703 +0100s	FR0000121709	124,9000	EUR	29	ENX	20220408150529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:47:27.201950 +0100s	FR0000121709	124,9000	EUR	8	DXE	250002W2V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:47:30.700152 +0100s	FR0000121709	124,9000	EUR	19	DXE	250002W33	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:50:10.606512 +0100s	FR0000121709	124,9000	EUR	40	ENX	20220408151553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:50:10.609718 +0100s	FR0000121709	124,9000	EUR	1	ENX	20220408151809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:51:20.120246 +0100s	FR0000121709	124,9000	EUR	16	ENX	20220408152577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:53:20.360568 +0100s	FR0000121709	124,9000	EUR	25	ENX	20220408153089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:53:20.364529 +0100s	FR0000121709	124,9000	EUR	17	DXE	250002X0W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:53:20.861279 +0100s	FR0000121709	124,9000	EUR	33	DXE	250002XP1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:00.624083 +0100s	FR0000121709	124,9000	EUR	9	ENX	20220408153601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:00.627242 +0100s	FR0000121709	124,9000	EUR	3	ENX	20220408153857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:01.224600 +0100s	FR0000121709	124,9000	EUR	41	ENX	20220408154113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:01.227876 +0100s	FR0000121709	124,9000	EUR	8	ENX	20220408154369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:05.031589 +0100s	FR0000121709	124,9000	EUR	61	ENX	20220408154881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:54.793201 +0100s	FR0000121709	124,8000	EUR	56	DXE	250002Z01	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 12:58:54.796485 +0100s	FR0000121709	124,8000	EUR	34	ENX	20220408155649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:00:58.373487 +0100s	FR0000121709	124,8000	EUR	16	DXE	250002Z14	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:05:10.101571 +0100s	FR0000121709	124,8000	EUR	15	DXE	2500030L0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:06:19.119209 +0100s	FR0000121709	124,8000	EUR	16	ENX	20220408156161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:20.993473 +0100s	FR0000121709	124,7000	EUR	6	DXE	25000316K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:20.997018 +0100s	FR0000121709	124,7000	EUR	5	DXE	25000316L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:21.000186 +0100s	FR0000121709	124,7000	EUR	86	ENX	20220408157441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:21.003725 +0100s	FR0000121709	124,7000	EUR	29	DXE	25000316M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:51.630041 +0100s	FR0000121709	124,6000	EUR	24	DXE	2500031C3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:07:54.832852 +0100s	FR0000121709	124,5000	EUR	24	ENX	20220408158977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:16:18.759402 +0100s	FR0000121709	124,4000	EUR	15	DXE	25000330G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:18:23.607094 +0100s	FR0000121709	124,5000	EUR	16	DXE	25000349G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:21:53.990490 +0100s	FR0000121709	124,5000	EUR	40	ENX	20220408169985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:21:53.994645 +0100s	FR0000121709	124,5000	EUR	8	ENX	20220408170241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:21:53.998665 +0100s	FR0000121709	124,5000	EUR	15	ENX	20220408170497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:21:55.894413 +0100s	FR0000121709	124,5000	EUR	17	DXE	2500035EY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:24:21.994418 +0100s	FR0000121709	124,5000	EUR	16	ENX	20220408170753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:26:11.138015 +0100s	FR0000121709	124,5000	EUR	9	ENX	20220408171009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:26:11.141535 +0100s	FR0000121709	124,5000	EUR	6	ENX	20220408171265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:27:06.099306 +0100s	FR0000121709	124,5000	EUR	14	ENX	20220408171521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:27:24.127704 +0100s	FR0000121709	124,5000	EUR	14	ENX	20220408171777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:28:02.276894 +0100s	FR0000121709	124,5000	EUR	10	ENX	20220408172033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:28:02.280163 +0100s	FR0000121709	124,5000	EUR	4	ENX	20220408172289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:29:50.130605 +0100s	FR0000121709	124,4000	EUR	43	ENX	20220408172801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:29:50.134344 +0100s	FR0000121709	124,4000	EUR	35	ENX	20220408173057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:29:50.138428 +0100s	FR0000121709	124,4000	EUR	32	DXE	2500037FV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:29:50.232830 +0100s	FR0000121709	124,4000	EUR	12	DXE	2500037FZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:30:49.316915 +0100s	FR0000121709	124,4000	EUR	12	DXE	2500037GL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:35:05.586399 +0100s	FR0000121709	124,4000	EUR	27	ENX	20220408176385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:35:05.591347 +0100s	FR0000121709	124,4000	EUR	19	DXE	25000399Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:35:07.392503 +0100s	FR0000121709	124,4000	EUR	14	ENX	20220408176897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:37:06.091342 +0100s	FR0000121709	124,3000	EUR	65	ENX	20220408177921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:37:06.095247 +0100s	FR0000121709	124,3000	EUR	49	DXE	250003A11	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:38:41.118336 +0100s	FR0000121709	124,3000	EUR	14	ENX	20220408179713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:39:03.454930 +0100s	FR0000121709	124,2000	EUR	23	DXE	250003A0B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:39:03.459616 +0100s	FR0000121709	124,2000	EUR	9	DXE	250003A0C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:39:37.511573 +0100s	FR0000121709	124,3000	EUR	14	ENX	20220408179969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:00.125782 +0100s	FR0000121709	124,3000	EUR	14	ENX	20220408180225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.044586 +0100s	FR0000121709	124,2000	EUR	24	DXE	250003B85	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.138705 +0100s	FR0000121709	124,2000	EUR	2	DXE	250003B8A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.144614 +0100s	FR0000121709	124,2000	EUR	2	DXE	250003B8B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.151172 +0100s	FR0000121709	124,2000	EUR	1	DXE	250003B8C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.157275 +0100s	FR0000121709	124,2000	EUR	1	DXE	250003B8D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.163820 +0100s	FR0000121709	124,2000	EUR	4	ENX	20220408180993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.236695 +0100s	FR0000121709	124,2000	EUR	5	ENX	20220408181505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:41:05.638303 +0100s	FR0000121709	124,2000	EUR	5	ENX	20220408182273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:42:25.771129 +0100s	FR0000121709	124,2000	EUR	17	ENX	20220408182529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:43:17.053315 +0100s	FR0000121709	124,2000	EUR	14	ENX	20220408182529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:46:52.194776 +0100s	FR0000121709	124,2000	EUR	12	ENX	20220408184065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:47:50.083713 +0100s	FR0000121709	124,1000	EUR	23	ENX	20220408184577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 13:48:21.650893 +010							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:20:58.710541 +0100s	FR0000121709	124,3000	EUR	2	ENX	20220408196865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:20:59.610644 +0100s	FR0000121709	124,3000	EUR	38	ENX	20220408197121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:20:59.614112 +0100s	FR0000121709	124,3000	EUR	19	ENX	20220408197377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:20:59.618419 +0100s	FR0000121709	124,3000	EUR	7	ENX	20220408197633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:20:59.624824 +0100s	FR0000121709	124,3000	EUR	40	ENX	20220408197889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:00.615548 +0100s	FR0000121709	124,3000	EUR	2	ENX	20220408198145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:00.716124 +0100s	FR0000121709	124,3000	EUR	38	ENX	20220408198401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:00.719932 +0100s	FR0000121709	124,3000	EUR	13	ENX	20220408198657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:01.118743 +0100s	FR0000121709	124,3000	EUR	2	ENX	20220408198913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:01.317492 +0100s	FR0000121709	124,3000	EUR	18	ENX	20220408199169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:01.320948 +0100s	FR0000121709	124,3000	EUR	12	ENX	20220408199425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:01.324436 +0100s	FR0000121709	124,3000	EUR	40	ENX	20220408199681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:02.019061 +0100s	FR0000121709	124,3000	EUR	2	ENX	20220408199937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:02.120723 +0100s	FR0000121709	124,3000	EUR	14	ENX	20220408200193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:03.422415 +0100s	FR0000121709	124,3000	EUR	7	ENX	20220408200449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:15.145329 +0100s	FR0000121709	124,3000	EUR	7	ENX	20220408200705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:30.070455 +0100s	FR0000121709	124,3000	EUR	7	ENX	20220408200961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:51.110791 +0100s	FR0000121709	124,3000	EUR	5	ENX	20220408201217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:51.117286 +0100s	FR0000121709	124,3000	EUR	3	ENX	20220408201473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:54.618695 +0100s	FR0000121709	124,3000	EUR	13	ENX	20220408201729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:21:56.218846 +0100s	FR0000121709	124,3000	EUR	11	ENX	20220408201985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:23:17.106795 +0100s	FR0000121709	124,3000	EUR	8	ENX	20220408202241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:23:40.066463 +0100s	FR0000121709	124,3000	EUR	4	ENX	20220408202497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:23:40.071884 +0100s	FR0000121709	124,3000	EUR	5	ENX	20220408202753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:23:54.895505 +0100s	FR0000121709	124,2000	EUR	19	DXE	250003R6C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:23:54.901183 +0100s	FR0000121709	124,2000	EUR	12	ENX	20220408203265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:24:06.516725 +0100s	FR0000121709	124,2000	EUR	25	ENX	20220408203521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:25:13.626950 +0100s	FR0000121709	124,1000	EUR	62	DXE	250003R2I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:25:13.631503 +0100s	FR0000121709	124,1000	EUR	44	ENX	20220408205057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:25:13.638015 +0100s	FR0000121709	124,1000	EUR	8	DXE	250003R2Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:30:38.371152 +0100s	FR0000121709	124,0000	EUR	55	ENX	20220408206849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:30:38.375009 +0100s	FR0000121709	124,0000	EUR	42	DXE	250003UWJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:33:08.462915 +0100s	FR0000121709	124,2000	EUR	8	ENX	20220408201094	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:34:47.892243 +0100s	FR0000121709	124,2000	EUR	50	ENX	20220408211457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:37:55.674612 +0100s	FR0000121709	124,1000	EUR	45	ENX	20220408212481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:37:55.679349 +0100s	FR0000121709	124,1000	EUR	23	DXE	250003Z46	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:40:33.120591 +0100s	FR0000121709	124,2000	EUR	21	DXE	2500040TR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:40:33.128548 +0100s	FR0000121709	124,2000	EUR	19	DXE	2500040TQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:40:33.138285 +0100s	FR0000121709	124,2000	EUR	1	DXE	2500040TS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 14:45:35.502494 +0100s	FR0000121709	124,3000	EUR	63	ENX	20220408213505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.205008 +0100s	FR0000121709	124,2000	EUR	61	ENX	20220408215041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.208892 +0100s	FR0000121709	124,2000	EUR	2	ENX	20220408215297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.213440 +0100s	FR0000121709	124,2000	EUR	36	DXE	250004BCK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.302470 +0100s	FR0000121709	124,2000	EUR	50	ENX	20220408215553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.306679 +0100s	FR0000121709	124,2000	EUR	10	ENX	20220408215809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.310472 +0100s	FR0000121709	124,2000	EUR	53	ENX	20220408216065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.806362 +0100s	FR0000121709	124,2000	EUR	14	ENX	20220408216321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:06.810329 +0100s	FR0000121709	124,2000	EUR	11	ENX	20220408216577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:07.708895 +0100s	FR0000121709	124,2000	EUR	19	ENX	20220408216833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:00:56.237282 +0100s	FR0000121709	124,1000	EUR	6	ENX	20220408217857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:05:46.680287 +0100s	FR0000121709	124,3000	EUR	36	DXE	250004EUM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:06:32.403157 +0100s	FR0000121709	124,5000	EUR	10	ENX	20220408220673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:06:32.407136 +0100s	FR0000121709	124,5000	EUR	17	ENX	20220408220929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:06:32.597471 +0100s	FR0000121709	124,5000	EUR	15	DXE	250004FBR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:08:49.153811 +0100s	FR0000121709	124,6000	EUR	19	DXE	250004GOK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:08:49.157607 +0100s	FR0000121709	124,6000	EUR	15	DXE	250004GOL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:08:49.161311 +0100s	FR0000121709	124,6000	EUR	45	DXE	250004GOM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:09:10.015859 +0100s	FR0000121709	124,6000	EUR	3	DXE	250004GYT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:10:14.774336 +0100s	FR0000121709	124,6000	EUR	17	DXE	250004HLL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:10:14.778278 +0100s	FR0000121709	124,6000	EUR	5	DXE	250004HLL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:10:14.781599 +0100s	FR0000121709	124,6000	EUR	3	ENX	20220408221953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:13:28.359987 +0100s	FR0000121709	124,6000	EUR	40	ENX	20220408222977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:13:28.363302 +0100s	FR0000121709	124,6000	EUR	13	ENX	20220408223233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:13:28.367031 +0100s	FR0000121709	124,6000	EUR	16	DXE	250004JAZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:13:29.263292 +0100s	FR0000121709	124,6000	EUR	10	ENX	20220408223489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:17:47.657502 +0100s	FR0000121709	124,6000	EUR	560	ENX	20220408223745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:17:47.661063 +0100s	FR0000121709	124,6000	EUR	13	ENX	20220408224001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:17:47.758365 +0100s	FR0000121709	124,6000	EUR	22	DXE	250004LLI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:17:48.160718 +0100s	FR0000121709	124,6000	EUR	1	DXE	250004LMM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:17:48.764575 +0100s	FR0000121709	124,6000	EUR	19	DXE	250004LMU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:18:56.324299 +0100s	FR0000121709	124,6000	EUR	28	ENX	20220408225025	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:21:41.327417 +0100s	FR0000121709	124,6000	EUR	39	DXE	250004ANN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	202204							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:43:54.950637 +0100s	FR0000121709	125,00	EUR	35	DXE	250004ZHV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:44:13.184662 +0100s	FR0000121709	125,00	EUR	40	ENX	20220408247297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:45:30.850634 +0100s	FR0000121709	125,00	EUR	38	ENX	20220408247809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:45:30.853891 +0100s	FR0000121709	125,00	EUR	7	ENX	20220408248065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:17.450309 +0100s	FR0000121709	125,00	EUR	41	ENX	20220408248321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:17.454707 +0100s	FR0000121709	125,00	EUR	50	ENX	20220408248577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:17.459852 +0100s	FR0000121709	125,00	EUR	12	ENX	20220408248833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:17.751503 +0100s	FR0000121709	125,00	EUR	23	ENX	20220408249089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:18.652330 +0100s	FR0000121709	125,00	EUR	23	ENX	20220408249345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:18.655531 +0100s	FR0000121709	125,00	EUR	26	ENX	20220408249601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:50:22.761562 +0100s	FR0000121709	125,00	EUR	40	ENX	20220408249857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:51:02.250439 +0100s	FR0000121709	125,00	EUR	23	DXE	250005399	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:54:50.387048 +0100s	FR0000121709	124,90	EUR	18	ENX	20220408250081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.053809 +0100s	FR0000121709	125,00	EUR	14	DXE	2500056NL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.057362 +0100s	FR0000121709	125,00	EUR	48	DXE	2500056NM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.061046 +0100s	FR0000121709	125,00	EUR	19	DXE	2500056NN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.064836 +0100s	FR0000121709	125,00	EUR	140	DXE	2500056NO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.154511 +0100s	FR0000121709	125,10	EUR	1	DXE	2500056NU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:56:36.158083 +0100s	FR0000121709	125,10	EUR	7	DXE	2500056NV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 15:57:09.264571 +0100s	FR0000121709	125,00	EUR	94	ENX	20220408254977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:01:40.396168 +0100s	FR0000121709	125,00	EUR	24	DXE	250005AKJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:01:40.402297 +0100s	FR0000121709	125,00	EUR	57	ENX	20220408259329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:01:49.306442 +0100s	FR0000121709	125,00	EUR	31	DXE	250005A0X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:01:49.310057 +0100s	FR0000121709	125,00	EUR	65	ENX	20220408259841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:02:30.703672 +0100s	FR0000121709	125,00	EUR	79	ENX	20220408261121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:30.602067 +0100s	FR0000121709	125,00	EUR	157	DXE	250005D67	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:30.605585 +0100s	FR0000121709	125,00	EUR	53	DXE	250005D68	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:30.701897 +0100s	FR0000121709	125,00	EUR	157	DXE	250005D6A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:30.705934 +0100s	FR0000121709	125,00	EUR	5	DXE	250005D6D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:41.929355 +0100s	FR0000121709	125,00	EUR	19	ENX	20220408263169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220408 16:06:42.031139 +0100s	FR0000121709	125,00	EUR	480	ENX	20220408263425	AGA*

*AGA : Performance shares awarded to staff