



Information réglementée

Ecully, 19 avril 2022

RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 12 AVRIL 2022

Dénomination sociale de l'émetteur : **SEB S.A.**
 Catégorie : actions ordinaires
 Code ISIN : FR0000121709
 Code LEI : 969500WP61NBK098AC47
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 20 mai 2021
 Descriptif du programme de rachat d'actions déposé à l'AMF le 11 mai 2021
 Identité de l'intermédiaire : 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	12-avr-22	FR0000121709	B	3 500	123,66 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	12-avr-22	FR0000121709	B	5 500	123,68 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	12-avr-22	FR0000121709	B	1 000	123,81 €	TQE
TOTAL							10 000	123,69 €	

SEB SA ■
 SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
 112 Chemin du Moulin Carron, 69130 Ecully, FRANCE - +33 (0)4 72 18 18 18

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	OZ2RNE8IXP4R0TD8PU41	20220412 14:16:48.108933 +0100s	FR0000121709	123.8	EUR	3	DXE	2500040KA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:18:33.096223 +0100s	FR0000121709	123.8	EUR	16	DXE	25000419T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:18:33.196230 +0100s	FR0000121709	123.8	EUR	15	TQE	E09NlWxZRVm	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.142678 +0100s	FR0000121709	123.8	EUR	25	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.147878 +0100s	FR0000121709	123.8	EUR	150	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.152773 +0100s	FR0000121709	123.8	EUR	75	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.157770 +0100s	FR0000121709	123.8	EUR	75	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.161924 +0100s	FR0000121709	123.8	EUR	75	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.165673 +0100s	FR0000121709	123.8	EUR	75	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:19:00.169516 +0100s	FR0000121709	123.8	EUR	88	TQE	E09NlWxZTzT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:20:12.574320 +0100s	FR0000121709	123.7	EUR	28	ENX	20220412159745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:20:16.281471 +0100s	FR0000121709	123.8	EUR	10	DXE	2500041X3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:20:34.110989 +0100s	FR0000121709	123.7	EUR	15	DXE	25000421S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:21:59.085020 +0100s	FR0000121709	123.6	EUR	4	DXE	2500042WI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:21:59.089072 +0100s	FR0000121709	123.6	EUR	13	DXE	2500042WJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:23:44.914364 +0100s	FR0000121709	123.6	EUR	8	ENX	20220412162305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:23:45.016054 +0100s	FR0000121709	123.6	EUR	25	DXE	2500043NW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:26:54.974805 +0100s	FR0000121709	123.6	EUR	52	DXE	25000459D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:28:02.362583 +0100s	FR0000121709	123.7	EUR	114	ENX	20220412163841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:28:02.366281 +0100s	FR0000121709	123.7	EUR	36	DXE	2500045LV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:20.595405 +0100s	FR0000121709	123.7	EUR	27	ENX	20220412164097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:55.391438 +0100s	FR0000121709	123.7	EUR	40	ENX	20220412164353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:55.395082 +0100s	FR0000121709	123.7	EUR	8	ENX	20220412164609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:56.293321 +0100s	FR0000121709	123.7	EUR	20	ENX	20220412164865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:56.296482 +0100s	FR0000121709	123.7	EUR	11	ENX	20220412165121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:30:56.299660 +0100s	FR0000121709	123.7	EUR	5	ENX	20220412165377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:31:00.805544 +0100s	FR0000121709	123.6	EUR	18	ENX	20220412165633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:31:02.209201 +0100s	FR0000121709	123.5	EUR	29	DXE	2500047WU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:31:02.214456 +0100s	FR0000121709	123.5	EUR	16	DXE	2500047WV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:31:22.052349 +0100s	FR0000121709	123.5	EUR	3	ENX	20220412166657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:32:12.144168 +0100s	FR0000121709	123.4	EUR	16	DXE	2500048T5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:32:28.974109 +0100s	FR0000121709	123.5	EUR	17	ENX	20220412166913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:32:32.781309 +0100s	FR0000121709	123.5	EUR	3	ENX	20220412167169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:37:01.715966 +0100s	FR0000121709	123.5	EUR	26	DXE	250004C80	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:38:02.946728 +0100s	FR0000121709	123.7	EUR	8	DXE	2500045ER	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:39:33.058528 +0100s	FR0000121709	123.7	EUR	43	DXE	2500045ES	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:39:50.085502 +0100s	FR0000121709	123.7	EUR	40	ENX	20220412170753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:39:50.089374 +0100s	FR0000121709	123.7	EUR	41	ENX	20220412171009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:41:02.825342 +0100s	FR0000121709	123.7	EUR	40	ENX	20220412171265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:41:02.829065 +0100s	FR0000121709	123.7	EUR	39	ENX	20220412171521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:41:02.825342 +0100s	FR0000121709	123.8	EUR	20	DXE	250004J86	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.432674 +0100s	FR0000121709	123.8	EUR	15	DXE	250004JJC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.437791 +0100s	FR0000121709	123.8	EUR	25	DXE	250004JJD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.441764 +0100s	FR0000121709	123.8	EUR	17	ENX	20220412173825	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.533365 +0100s	FR0000121709	123.8	EUR	35	DXE	250004JJK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.537423 +0100s	FR0000121709	123.8	EUR	2	DXE	250004JJK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.541157 +0100s	FR0000121709	123.8	EUR	10	DXE	250004JLL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.544787 +0100s	FR0000121709	123.8	EUR	11	DXE	250004JLM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.632792 +0100s	FR0000121709	123.8	EUR	10	DXE	250004JLN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.636562 +0100s	FR0000121709	123.8	EUR	4	DXE	250004JJO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.640225 +0100s	FR0000121709	123.8	EUR	2	DXE	250004JJQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:48:35.643901 +0100s	FR0000121709	123.8	EUR	3	DXE	250004JJR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:53:06.292250 +0100s	FR0000121709	123.9	EUR	11	ENX	20220412175873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:53:22.320467 +0100s	FR0000121709	123.9	EUR	32	DXE	250004M4C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:53:22.324064 +0100s	FR0000121709	123.9	EUR	12	DXE	250004M4D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:54:10.236617 +0100s	FR0000121709	123.9	EUR	28	ENX	20220412177153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:54:10.242019 +0100s	FR0000121709	123.9	EUR	30	DXE	250004MOB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:54:16.168396 +0100s	FR0000121709	123.9	EUR	40	ENX	20220412177921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:55:16.172550 +0100s	FR0000121709	123.9	EUR	45	ENX	20220412178177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:55:16.176366 +0100s	FR0000121709	123.9	EUR	8	ENX	20220412178433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:59:19.427329 +0100s	FR0000121709	123.9	EUR	7	ENX	20220412178689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:59:19.427329 +0100s	FR0000121709	123.9	EUR	3	ENX	20220412178945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:59:28.337124 +0100s	FR0000121709	123.9	EUR	30	ENX	20220412179201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:59:28.340251 +0100s	FR0000121709	123.9	EUR	8	ENX	20220412179457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 14:59:36.453060 +0100s	FR0000121709	123.9	EUR	17	ENX	20220412179713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:00:25.257646 +0100s	FR0000121709	123.9	EUR	23	DXE	250004Q7B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:04:23.204979 +0100s	FR0000121709	123.8	EUR	70	DXE	250004SH5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:04:23.304065 +0100s	FR0000121709	123.9	EUR	37	ENX	20220412179969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:04:23.307259 +0100s	FR0000121709	123.9	EUR	50	ENX	20220412180225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:04:23.310403 +0100s	FR0000121709	123.9	EUR	12	ENX	20220412180481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:04:25.913099 +0100s	FR0000121709	123.9	EUR	13	ENX	20220412181505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:06:34.281211 +0100s	FR0000121709	123.9	EUR	1	ENX	20220412181761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:06:34.286318 +0100s	FR0000121709	123.9	EUR	6	ENX	20220412182017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZ2RNE8IXP4R0TD8PU41	20220412 15:06:35.382080 +0100s	FR0000121709	123.9	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	OZRN8IBX4R0TD8PU41	20220412 15:12:41.400906 +0100s	FR0000121709	123.7	EUR	13	ENX	20220412197121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:12:42.002667 +0100s	FR0000121709	123.7	EUR	14	DXE	250004XBS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:12:43.203284 +0100s	FR0000121709	123.7	EUR	9	DXE	250004XBU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:13:19.270417 +0100s	FR0000121709	123.7	EUR	18	ENX	20220412197889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:13:29.584246 +0100s	FR0000121709	123.7	EUR	15	ENX	20220412198145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:01.130624 +0100s	FR0000121709	123.7	EUR	7	ENX	20220412198401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:01.134512 +0100s	FR0000121709	123.7	EUR	6	ENX	20220412198657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:19.159302 +0100s	FR0000121709	123.7	EUR	12	ENX	20220412199169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:37.585047 +0100s	FR0000121709	123.7	EUR	12	ENX	20220412199425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:49.713814 +0100s	FR0000121709	123.7	EUR	12	ENX	20220412199681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:49.914823 +0100s	FR0000121709	123.7	EUR	6	ENX	20220412199937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:14:50.617862 +0100s	FR0000121709	123.7	EUR	3	ENX	20220412200193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:15:35.085740 +0100s	FR0000121709	123.7	EUR	12	ENX	20220412200449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:15:51.206474 +0100s	FR0000121709	123.7	EUR	11	ENX	20220412200705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:11.150042 +0100s	FR0000121709	123.6	EUR	56	DXE	250004ZUC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:11.153301 +0100s	FR0000121709	123.6	EUR	45	ENX	20220412201217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:11.350385 +0100s	FR0000121709	123.6	EUR	2	DXE	250004ZUV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:42.458501 +0100s	FR0000121709	123.6	EUR	7	DXE	250004ZUS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:49.511529 +0100s	FR0000121709	123.5	EUR	16	DXE	250004ZUW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:49.507528 +0100s	FR0000121709	123.5	EUR	3	DXE	250005075	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:49.511529 +0100s	FR0000121709	123.5	EUR	8	DXE	250005076	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:17:49.514979 +0100s	FR0000121709	123.5	EUR	16	ENX	20220412203521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:18:06.633731 +0100s	FR0000121709	123.5	EUR	1	DXE	2500050G0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:18:37.090882 +0100s	FR0000121709	123.5	EUR	11	DXE	2500050GK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:18:41.094851 +0100s	FR0000121709	123.5	EUR	11	ENX	20220412203777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:19:02.137903 +0100s	FR0000121709	123.5	EUR	9	ENX	20220412204033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:19:07.454450 +0100s	FR0000121709	123.4	EUR	18	DXE	25000513M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:19:07.458390 +0100s	FR0000121709	123.4	EUR	33	ENX	20220412204801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:20:21.091040 +0100s	FR0000121709	123.4	EUR	9	DXE	2500051TT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:20:47.232002 +0100s	FR0000121709	123.3	EUR	2	DXE	25000522A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:20:48.132114 +0100s	FR0000121709	123.4	EUR	9	ENX	20220412205313	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:20:48.732728 +0100s	FR0000121709	123.4	EUR	2	ENX	20220412205569	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:21:10.065876 +0100s	FR0000121709	123.4	EUR	3	ENX	20220412205825	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:22:02.666126 +0100s	FR0000121709	123.4	EUR	21	ENX	20220412206849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:22:02.767661 +0100s	FR0000121709	123.4	EUR	22	DXE	2500052W9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:22:52.059598 +0100s	FR0000121709	123.4	EUR	11	DXE	250005396	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:23:00.479556 +0100s	FR0000121709	123.4	EUR	14	ENX	20220412207361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:23:08.396551 +0100s	FR0000121709	123.3	EUR	28	ENX	20220412208129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:24:01.101384 +0100s	FR0000121709	123.3	EUR	12	DXE	25000543F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:27:08.657681 +0100s	FR0000121709	123.3	EUR	42	DXE	250005U5T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:27:08.660759 +0100s	FR0000121709	123.3	EUR	40	ENX	20220412209921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:27:08.663890 +0100s	FR0000121709	123.3	EUR	5	ENX	20220412210177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:28:42.728850 +0100s	FR0000121709	123.3	EUR	17	ENX	20220412211969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:28:48.036752 +0100s	FR0000121709	123.3	EUR	13	ENX	20220412212225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:29:20.185290 +0100s	FR0000121709	123.3	EUR	4	DXE	25000573C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:29:34.811814 +0100s	FR0000121709	123.3	EUR	17	DXE	25000577J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:29:35.412917 +0100s	FR0000121709	123.3	EUR	17	DXE	25000577O	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:30:47.216359 +0100s	FR0000121709	123.3	EUR	16	DXE	2500059AF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:34:47.219895 +0100s	FR0000121709	123.3	EUR	41	DXE	2500059AG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:34:47.223662 +0100s	FR0000121709	123.3	EUR	17	DXE	2500059AH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:35:28.290181 +0100s	FR0000121709	123.3	EUR	20	DXE	2500059BJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:36:12.064546 +0100s	FR0000121709	123.3	EUR	64	ENX	20220412214529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:37:22.667473 +0100s	FR0000121709	123.3	EUR	12	ENX	20220412214785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:38:13.546661 +0100s	FR0000121709	123.2	EUR	56	ENX	20220412215297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:38:13.639628 +0100s	FR0000121709	123.3	EUR	46	ENX	20220412215809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:38:13.642989 +0100s	FR0000121709	123.3	EUR	12	ENX	20220412216065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:38:14.546359 +0100s	FR0000121709	123.3	EUR	31	ENX	20220412216577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:42:22.795496 +0100s	FR0000121709	123.3	EUR	17	ENX	20220412216833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:42:23.097278 +0100s	FR0000121709	123.3	EUR	9	ENX	20220412217089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:42:23.100974 +0100s	FR0000121709	123.3	EUR	8	ENX	20220412217345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:47:55.865791 +0100s	FR0000121709	123.3	EUR	39	ENX	20220412219393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:48:38.188861 +0100s	FR0000121709	123.3	EUR	15	DXE	250005IKD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:48:38.285981 +0100s	FR0000121709	123.4	EUR	1	ENX	20220412222209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:48:38.290149 +0100s	FR0000121709	123.4	EUR	2	DXE	250005IKJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:48:43.492445 +0100s	FR0000121709	123.4	EUR	14	ENX	20220412222465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:01.940834 +0100s	FR0000121709	123.4	EUR	4	DXE	250005JQA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:08.952457 +0100s	FR0000121709	123.5	EUR	41	DXE	250005JAD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:08.956706 +0100s	FR0000121709	123.5	EUR	13	DXE	250005JDB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:08.960262 +0100s	FR0000121709	123.5	EUR	20	DXE	250005JDC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:08.964465 +0100s	FR0000121709	123.5	EUR	6	DXE	250005JDD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:08.968228 +0100s	FR0000121709	123.5	EUR	28	DXE	250005JDE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:09.052156 +0100s	FR0000121709	123.5	EUR	16	ENX	20220412222977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:09.055534 +0100s	FR0000121709	123.5	EUR	54	ENX	20220412223233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:09.058824 +0100s	FR0000121709	123.5	EUR	18	ENX	20220412223489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	OZRN8IBX4R0TD8PU41	20220412 15:50:							

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	20220412 15:59:28.116753 +0100s	FR0000121709	123.4	EUR	13	DXE	250005ORC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 15:59:41.544826 +0100s	FR0000121709	123.3	EUR	25	DXE	250005OY7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 15:59:41.548187 +0100s	FR0000121709	123.3	EUR	42	ENX	20220412231681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.266809 +0100s	FR0000121709	123.2	EUR	26	ENX	20220412232449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.270526 +0100s	FR0000121709	123.2	EUR	5	DXE	250005POM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:00:43.274207 +0100s	FR0000121709	123.2	EUR	20	DXE	250005PON	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.110450 +0100s	FR0000121709	123.2	EUR	8	ENX	20220412232705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.113527 +0100s	FR0000121709	123.2	EUR	5	ENX	20220412232961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:01:52.113527 +0100s	FR0000121709	123.2	EUR	36	ENX	20220412232421	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:08:16.590295 +0100s	FR0000121709	123.2	EUR	35	DXE	250005UDO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.356524 +0100s	FR0000121709	123.3	EUR	75	ENX	20220412236289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.360337 +0100s	FR0000121709	123.2	EUR	3	DXE	250005X4T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:12:04.657542 +0100s	FR0000121709	123.2	EUR	13	DXE	250005X50	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:15:12.612052 +0100s	FR0000121709	123.4	EUR	8	ENX	20220412239361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.431065 +0100s	FR0000121709	123.4	EUR	38	ENX	20220412239617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.436838 +0100s	FR0000121709	123.4	EUR	45	ENX	20220412239873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:10.830638 +0100s	FR0000121709	123.4	EUR	1	ENX	20220412240129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:11.231503 +0100s	FR0000121709	123.4	EUR	13	ENX	20220412240385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:16:11.234735 +0100s	FR0000121709	123.4	EUR	28	ENX	20220412240641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:17:47.410786 +0100s	FR0000121709	123.4	EUR	18	DXE	2500060VN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:18:08.759560 +0100s	FR0000121709	123.4	EUR	19	DXE	25000615V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:19:27.316094 +0100s	FR0000121709	123.4	EUR	6	DXE	25000621F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.149488 +0100s	FR0000121709	123.4	EUR	23	DXE	2500062UO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.152793 +0100s	FR0000121709	123.4	EUR	141	ENX	20220412241409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.156326 +0100s	FR0000121709	123.4	EUR	43	DXE	2500062UP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220412 16:20:32.159894 +0100s	FR0000121709	123.4	EUR	135	DXE	2500062UQ	AGA*

*AGA : Performance shares awarded to staff