



Information réglementée

Ecully, 9 mai 2022

## RACHAT D'ACTIONS – DECLARATION HEBDOMADAIRE TRANSACTIONS SUR ACTIONS PROPRES DU 2 AU 5 MAI 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 des intermédiaires : SOCIETE GENERALE  
 NATIXIS  
 EXANE SA

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	02-mai-22	FR0000121709	B	2 388	112,88 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	02-mai-22	FR0000121709	B	11 301	112,42 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	02-mai-22	FR0000121709	B	1 311	112,43 €	TQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	03-mai-22	FR0000121709	B	3 679	112,90 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	03-mai-22	FR0000121709	B	6 321	112,72 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	NATIXIS	04-mai-22	FR0000121709	B	12 220	113,54 €	XPAR
SEB S.A.	969500WP61NBK098AC47	SK.PA	EXANE S.A.	04-mai-22	FR0000121709	B	10 000	112,30 €	CEUO
SEB S.A.	969500WP61NBK098AC47	SK.PA	EXANE S.A.	05-mai-22	FR0000121709	B	30 000	113,20 €	CEUO
<b>TOTAL</b>							<b>77 220</b>	<b>112,95 €</b>	

**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	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.130341+0100s	FR0000121709	111,70 €	EUR	34	ENX		20220502539649	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.168971+0100s	FR0000121709	111,70 €	EUR	23	TQE	E0A5xb5SrHz		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.175867+0100s	FR0000121709	111,70 €	EUR	21	TQE	E0A5xb5SrHb		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.179392+0100s	FR0000121709	111,70 €	EUR	400	TQE	E0A5xb5SrHd		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.202091+0100s	FR0000121709	111,70 €	EUR	39	TQE	E0A5xb5SrHv		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:52.205844+0100s	FR0000121709	111,70 €	EUR	2	TQE	E0A5xb5SrHy		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:58:55.027800+0100s	FR0000121709	111,70 €	EUR	36	TQE	E0A5xb5SrHj		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:10.146603+0100s	FR0000121709	111,80 €	EUR	7	ENX		20220502553217	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:10.149715+0100s	FR0000121709	111,80 €	EUR	2	ENX		20220502553473	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:16.756633+0100s	FR0000121709	111,80 €	EUR	9	ENX		20220502553729	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:19.161195+0100s	FR0000121709	111,80 €	EUR	9	ENX		20220502553985	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:20.162241+0100s	FR0000121709	111,80 €	EUR	5	ENX		20220502554241	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 14:59:20.165427+0100s	FR0000121709	111,80 €	EUR	11	ENX		20220502554497	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:00:00.222204+0100s	FR0000121709	111,80 €	EUR	17	DXE	250003BV7		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:39.330513+0100s	FR0000121709	111,90 €	EUR	21	TQE	E0A5xb5SrRko		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:39.334591+0100s	FR0000121709	111,90 €	EUR	17	TQE	E0A5xb5SrRks		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:39.338466+0100s	FR0000121709	111,90 €	EUR	2	TQE	E0A5xb5SrRkq		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:46.340343+0100s	FR0000121709	111,90 €	EUR	5	DXE	250003EMP		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:49.151990+0100s	FR0000121709	111,90 €	EUR	81	ENX	202205025562689		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:06:49.155215+0100s	FR0000121709	111,90 €	EUR	27	ENX	20220502562945		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:07:56.748132+0100s	FR0000121709	111,90 €	EUR	20	ENX	202205025653201		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:09:11.754483+0100s	FR0000121709	111,90 €	EUR	20	ENX	20220502564225		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:10:36.892897+0100s	FR0000121709	111,90 €	EUR	25	ENX	202205025644881		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:10:36.896718+0100s	FR0000121709	111,90 €	EUR	22	DXE	250003GS5		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:10:36.910059+0100s	FR0000121709	111,90 €	EUR	9	TQE	E0A5xb5Strnj		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:10:36.993874+0100s	FR0000121709	111,90 €	EUR	4	TQE	E0A5xb5Strm		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:10:36.997532+0100s	FR0000121709	111,90 €	EUR	4	TQE	E0A5xb5Strmx		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:11:14.062898+0100s	FR0000121709	111,90 €	EUR	8	TQE	E0A5xb5Strqf		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:11:14.067376+0100s	FR0000121709	111,90 €	EUR	2	TQE	E0A5xb5Strqk		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:12:28.011816+0100s	FR0000121709	111,90 €	EUR	58	DXE	250003HOX		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:12:28.015538+0100s	FR0000121709	112,00 €	EUR	16	TQE	E0A5xb5Strmj		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:12:28.313745+0100s	FR0000121709	112,00 €	EUR	27	ENX	20220502567041		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:12:28.318506+0100s	FR0000121709	112,00 €	EUR	41	ENX	20220502567297		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:12:28.323392+0100s	FR0000121709	112,00 €	EUR	12	ENX	20220502567553		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:53.667102+0100s	FR0000121709	112,40 €	EUR	42	ENX	20220502571393		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:53.670312+0100s	FR0000121709	112,40 €	EUR	49	ENX	20220502571649		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:53.673529+0100s	FR0000121709	112,40 €	EUR	12	ENX	20220502571905		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:59.476517+0100s	FR0000121709	112,40 €	EUR	42	ENX	20220502572161		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:59.479718+0100s	FR0000121709	112,40 €	EUR	50	ENX	20220502572417		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:18:59.482874+0100s	FR0000121709	112,40 €	EUR	8	ENX	20220502572673		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:27.114762+0100s	FR0000121709	112,40 €	EUR	42	ENX	20220502572929		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:27.118045+0100s	FR0000121709	112,40 €	EUR	14	ENX	20220502573345		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:30.322312+0100s	FR0000121709	112,40 €	EUR	42	ENX	20220502573481		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:30.326540+0100s	FR0000121709	112,40 €	EUR	14	ENX	20220502573697		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:34.423712+0100s	FR0000121709	112,40 €	EUR	42	ENX	20220502573953		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:35.327006+0100s	FR0000121709	112,40 €	EUR	14	ENX	20220502574209		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:35.330280+0100s	FR0000121709	112,40 €	EUR	14	ENX	20220502574465		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:35.333490+0100s	FR0000121709	112,40 €	EUR	22	ENX	20220502574471		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:35.629144+0100s	FR0000121709	112,40 €	EUR	1	ENX	20220502574927		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:36.230693+0100s	FR0000121709	112,40 €	EUR	33	ENX	20220502575233		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:36.234003+0100s	FR0000121709	112,40 €	EUR	13	ENX	20220502575489		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.133249+0100s	FR0000121709	112,40 €	EUR	2	ENX	20220502575745		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.233380+0100s	FR0000121709	112,40 €	EUR	50	ENX	20220502578001		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.236671+0100s	FR0000121709	112,40 €	EUR	10	ENX	20220502576257		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.239533+0100s	FR0000121709	112,40 €	EUR	7	ENX	20220502576513		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.243178+0100s	FR0000121709	112,40 €	EUR	8	ENX	20220502576769		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.936172+0100s	FR0000121709	112,40 €	EUR	2	ENX	20220502577025		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.939506+0100s	FR0000121709	112,40 €	EUR	51	ENX	20220502577281		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:37.942860+0100s	FR0000121709	112,40 €	EUR	14	ENX	20220502577537		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:43.149075+0100s	FR0000121709	112,40 €	EUR	13	ENX	20220502577793		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:43.152291+0100s	FR0000121709	112,40 €	EUR	50	ENX	20220502578049		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:43.155763+0100s	FR0000121709	112,40 €	EUR	8	ENX	20220502578305		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:43.556675+0100s	FR0000121709	112,40 €	EUR	2	DXE	250003KP0		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:43.558921+0100s	FR0000121709	112,40 €	EUR	8	ENX	20220502578561		AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 15:19:44.252436+0100s	FR0000121709	112,40 €	EUR	7	DXE	2500		

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	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.768640 +0100s	FR0000121709	113,10 €	EUR	11	ENX		20220502592385	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.771156 +0100s	FR0000121709	113,10 €	EUR	67	ENX		20220502592641	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.777649 +0100s	FR0000121709	113,10 €	EUR	13	ENX		20220502592897	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.781937 +0100s	FR0000121709	113,10 €	EUR	7	ENX		20220502593153	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.765974 +0100s	FR0000121709	113,10 €	EUR	11	ENX		20220502593409	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.789644 +0100s	FR0000121709	113,10 €	EUR	72	ENX		20220502593665	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:55.573368 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502594689	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:55.576879 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502594945	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:56.672421 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502595201	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:37:58.911969 +0100s	FR0000121709	112,20 €	EUR	6	ENX			AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.766789 +0100s	FR0000121709	113,00 €	EUR	65	DXE		250003SSK	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.967733 +0100s	FR0000121709	113,10 €	EUR	17	TOE		E0A5sbx5vzix	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.971294 +0100s	FR0000121709	113,10 €	EUR	21	TOE		E0A5sbx5vzix	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.974795 +0100s	FR0000121709	113,10 €	EUR	2	TOE		E0A5sbx5vzix	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.470378 +0100s	FR0000121709	113,10 €	EUR	2	TOE		E0A5sbx5vm1n	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.568449 +0100s	FR0000121709	113,10 €	EUR	7	ENX		20220502595969	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.572003 +0100s	FR0000121709	113,10 €	EUR	71	ENX		20220502596225	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.891606 +0100s	FR0000121709	113,20 €	EUR	38	DXE		250003UJZ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.895124 +0100s	FR0000121709	113,20 €	EUR	19	DXE		250003UA0	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.898681 +0100s	FR0000121709	113,20 €	EUR	14	TOE		E0A5sbx5w1q7	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.901820 +0100s	FR0000121709	113,20 €	EUR	6	ENX		20220502596737	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.904961 +0100s	FR0000121709	113,20 €	EUR	19	ENX		20220502596993	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.908096 +0100s	FR0000121709	113,20 €	EUR	162	ENX		20220502597249	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.911253 +0100s	FR0000121709	113,20 €	EUR	41	ENX		20220502597505	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.914395 +0100s	FR0000121709	113,20 €	EUR	32	ENX		20220502597761	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.917563 +0100s	FR0000121709	113,20 €	EUR	9	ENX		20220502598017	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.921131 +0100s	FR0000121709	113,20 €	EUR	7	DXE		250003UA1	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.924632 +0100s	FR0000121709	113,20 €	EUR	33	DXE		250003UA2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.282698 +0100s	FR0000121709	113,20 €	EUR	2	DXE		250003UA5	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.482980 +0100s	FR0000121709	113,20 €	EUR	2	ENX		20220502598273	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.486083 +0100s	FR0000121709	113,20 €	EUR	7	ENX		20220502598785	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.489245 +0100s	FR0000121709	113,20 €	EUR	14	ENX		20220502599041	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.492350 +0100s	FR0000121709	113,20 €	EUR	11	ENX		20220502599297	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.883675 +0100s	FR0000121709	113,20 €	EUR	53	ENX		20220502599553	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.886859 +0100s	FR0000121709	113,20 €	EUR	12	ENX		20220502599809	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.18215395 +0100s	FR0000121709	113,30 €	EUR	17	DXE		250003UJ6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.34135675 +0100s	FR0000121709	113,30 €	EUR	14	DXE		250003UH1	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.34139281 +0100s	FR0000121709	113,30 €	EUR	2	DXE		250003UH2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26990963 +0100s	FR0000121709	113,30 €	EUR	8	ENX		20220502600083	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26990429 +0100s	FR0000121709	113,30 €	EUR	97	ENX		20220502601039	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26990791 +0100s	FR0000121709	113,30 €	EUR	13	TOE		E0A5sbx5wC5B	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26911055 +0100s	FR0000121709	113,30 €	EUR	65	ENX		20220502601345	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26914600 +0100s	FR0000121709	113,30 €	EUR	41	DXE		250003VL2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26917873 +0100s	FR0000121709	113,30 €	EUR	11	ENX		20220502602369	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26912136 +0100s	FR0000121709	113,30 €	EUR	84	ENX		20220502602625	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26924517 +0100s	FR0000121709	113,30 €	EUR	65	ENX		20220502602881	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26927680 +0100s	FR0000121709	113,30 €	EUR	9	ENX		20220502603137	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26931285 +0100s	FR0000121709	113,30 €	EUR	30	TOE		E0A5sbx5wC5b	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.26934829 +0100s	FR0000121709	113,30 €	EUR	6	TOE		E0A5sbx5wC5b	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.27002055 +0100s	FR0000121709	113,30 €	EUR	82	DXE		250003UCJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42.27103074 +0100s	FR0000121709	113,30 €	EUR	33	DXE		250003UCV	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.01235906 +0100s	FR0000121709	113,30 €	EUR	25	ENX		20220502603393	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.01239133 +0100s	FR0000121709	113,30 €	EUR	12	ENX		20220502603649	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.01336958 +0100s	FR0000121709	113,30 €	EUR	19	DXE		250003W0F	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.01340634 +0100s	FR0000121709	113,30 €	EUR	32	DXE		250003W0G	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.01354482 +0100s	FR0000121709	113,30 €	EUR	1	TOE		E0A5sbx5wJ67	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.02037242 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJ7D	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.02838413 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJ3A	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.03642468 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJXC	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.04547344 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJGc	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.05149558 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJIR	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.05646532 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJK1	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.06448719 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJLV	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.07050538 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJLQ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.07651965 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJLJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.08553458 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJL6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.09054619 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJVD	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.09655645 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJVN	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.10357229 +0100s	FR0000121709	113,30 €	EUR	2	TOE		E0A5sbx5wJXB	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.54306718 +0100s	FR0000121709	113,10 €	EUR	3	DXE		250003W9B	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.54310190 +0100s	FR0000121709	113,10 €	EUR	6	DXE		250003W9C	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46.54313381 +0100s	FR0000121709	113,10 €	EUR	34	ENX			

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	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:48:30.259901+0100s	FR0000121709	112,80 €	EUR	40	ENX		20220502615681	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:48:30.263713+0100s	FR0000121709	112,80 €	EUR	1	ENX		20220502615937	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:29.937635+0100s	FR0000121709	113,00 €	EUR	41	DXE		200003ZLR	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:29.941361+0100s	FR0000121709	113,00 €	EUR	50	DXE		250003ZLR	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:30.345538+0100s	FR0000121709	113,10 €	EUR	25	ENX		20220502619521	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:31.041744+0100s	FR0000121709	113,10 €	EUR	1	ENX		20220502619777	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:31.044916+0100s	FR0000121709	113,10 €	EUR	7	ENX		20220502620033	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:53.681542+0100s	FR0000121709	113,10 €	EUR	19	DXE		250003ZSB	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:53.687091+0100s	FR0000121709	113,10 €	EUR	6	TOE		E0A5sxb5wmiH2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:53.781167+0100s	FR0000121709	113,10 €	EUR	25	DXE		250003ZSD	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:53.784830+0100s	FR0000121709	113,10 €	EUR	6	TOE		E0A5sxb5wmlg	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:54:53.788331+0100s	FR0000121709	113,10 €	EUR	6	TOE		E0A5sxb5wmlj	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:56:11.837288+0100s	FR0000121709	113,10 €	EUR	2	ENX		20220502620081	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:56:13.941852+0100s	FR0000121709	113,20 €	EUR	19	ENX		20220502621205	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:56:13.945116+0100s	FR0000121709	113,20 €	EUR	12	ENX		20220502622081	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:57:10.443032+0100s	FR0000121709	113,10 €	EUR	14	DXE		25000414R	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:57:10.446239+0100s	FR0000121709	113,10 €	EUR	79	ENX		20220502623617	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:57:10.449466+0100s	FR0000121709	113,10 €	EUR	45	ENX		20220502623873	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:01:32.232822+0100s	FR0000121709	113,20 €	EUR	40	ENX		20220502624385	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:01:32.236107+0100s	FR0000121709	113,20 €	EUR	9	ENX		20220502624641	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:10.501961+0100s	FR0000121709	113,10 €	EUR	70	DXE		2500043TA	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:10.506195+0100s	FR0000121709	113,10 €	EUR	5	TOE		E0A5sxb5wG0	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:10.601186+0100s	FR0000121709	113,10 €	EUR	113	ENX		20220502625665	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:10.604877+0100s	FR0000121709	113,10 €	EUR	7	TOE		E0A5sxb5wG6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.328114+0100s	FR0000121709	113,00 €	EUR	113	ENX		20220502626689	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.336997+0100s	FR0000121709	113,00 €	EUR	11	TOE		E0A5sxb5wHWL	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.340581+0100s	FR0000121709	113,00 €	EUR	117	DXE		25000440K	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.344436+0100s	FR0000121709	113,00 €	EUR	14	TOE		E0A5sxb5wHXB	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.347584+0100s	FR0000121709	112,90 €	EUR	113	ENX		20220502628737	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.350791+0100s	FR0000121709	112,90 €	EUR	7	ENX		20220502628993	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.354495+0100s	FR0000121709	112,90 €	EUR	46	DXE		25000440N	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.358096+0100s	FR0000121709	112,90 €	EUR	1	DXE		25000440O	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.424781+0100s	FR0000121709	113,00 €	EUR	3	TOE		E0A5sxb5wHxQ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.428351+0100s	FR0000121709	113,00 €	EUR	11	TOE		E0A5sxb5wHxS	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.432074+0100s	FR0000121709	113,00 €	EUR	16	TOE		E0A5sxb5wHxZ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.527556+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5sxb5wHxJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.531227+0100s	FR0000121709	113,00 €	EUR	15	TOE		E0A5sxb5wHxH	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.728884+0100s	FR0000121709	112,90 €	EUR	25	DXE		25000441X	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.029238+0100s	FR0000121709	112,90 €	EUR	41	DXE		250004425	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.033046+0100s	FR0000121709	112,90 €	EUR	6	DXE		250004426	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.036877+0100s	FR0000121709	112,90 €	EUR	19	DXE		250004427	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.429349+0100s	FR0000121709	112,90 €	EUR	1	TOE		E0A5sxb5wHqP	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.929945+0100s	FR0000121709	112,90 €	EUR	1	TOE		E0A5sxb5wHqR	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.933472+0100s	FR0000121709	112,90 €	EUR	3	DXE		25000442N	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:25.030558+0100s	FR0000121709	112,90 €	EUR	17	DXE		25000442O	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:25.034058+0100s	FR0000121709	112,90 €	EUR	2	DXE		25000442P	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:26.332447+0100s	FR0000121709	112,90 €	EUR	3	DXE		25000442U	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:21.513937+0100s	FR0000121709	113,00 €	EUR	18	ENX		20220502630785	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.163110+0100s	FR0000121709	113,00 €	EUR	17	ENX		20220502631041	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.463984+0100s	FR0000121709	112,90 €	EUR	23	DXE		25000447R	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.564713+0100s	FR0000121709	112,90 €	EUR	1	TOE		E0A5sxb5wLxY	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.766690+0100s	FR0000121709	112,90 €	EUR	16	DXE		25000448C	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.865579+0100s	FR0000121709	112,90 €	EUR	10	ENX		20220502631297	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:49.171075+0100s	FR0000121709	112,90 €	EUR	55	DXE		25000448R	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:00.004390+0100s	FR0000121709	112,80 €	EUR	68	DXE		25000450C	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:00.203419+0100s	FR0000121709	112,90 €	EUR	1	ENX		20220502631809	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:00.207021+0100s	FR0000121709	112,90 €	EUR	7	ENX		20220502632065	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:06.118563+0100s	FR0000121709	113,00 €	EUR	44	DXE		2500045H2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:06.122339+0100s	FR0000121709	113,00 €	EUR	8	DXE		2500045H3	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:06.218261+0100s	FR0000121709	113,00 €	EUR	62	ENX		20220502632577	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:06.221418+0100s	FR0000121709	113,00 €	EUR	6	ENX		20220502632833	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:06.720536+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5sxb5wQbX	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:07.629750+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5sxb5wQfP	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:07.925415+0100s	FR0000121709	112,90 €	EUR	32	DXE		2500045I2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:08.527517+0100s	FR0000121709	113,00 €	EUR	8	TOE		E0A5sxb5wQjY	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:08.531173+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5sxb5wQk6	

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	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:31.911088 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5Z0q	E0A5sxb5Z0q	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:31.910998 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5ZUX	E0A5sxb5ZUX	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:32.512949 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5Z3p	E0A5sxb5Z3p	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:33.115163 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5Z2f	E0A5sxb5Z2f	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:33.916450 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5ZwD	E0A5sxb5ZwD	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:36.622789 +0100s	FR0000121709	112,90 €	EUR	16	ENX	20220502648193	20220502648193	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:42.131856 +0100s	FR0000121709	112,90 €	EUR	8	DXE	2500046UF	2500046UF	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:42.135350 +0100s	FR0000121709	112,90 €	EUR	9	DXE	2500046UG	2500046UG	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.275497 +0100s	FR0000121709	112,90 €	EUR	11	ENX	20220502649729	20220502649729	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.278772 +0100s	FR0000121709	112,90 €	EUR	76	ENX	20220502649985	20220502649985	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.281988 +0100s	FR0000121709	112,90 €	EUR	9	ENX	20220502650241	20220502650241	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.285230 +0100s	FR0000121709	112,90 €	EUR	3	ENX	20220502650497	20220502650497	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.288997 +0100s	FR0000121709	112,90 €	EUR	30	DXE	2500047P3	2500047P3	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.292660 +0100s	FR0000121709	112,90 €	EUR	1	DXE	2500047P4	2500047P4	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.677311 +0100s	FR0000121709	112,90 €	EUR	28	DXE	2500047P5	2500047P5	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.680887 +0100s	FR0000121709	112,90 €	EUR	19	DXE	2500047P6	2500047P6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.877835 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5sxb5xhPN	E0A5sxb5xhPN	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.447478 +0100s	FR0000121709	112,90 €	EUR	40	ENX	20220502651009	20220502651009	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.450716 +0100s	FR0000121709	112,90 €	EUR	47	ENX	20220502651265	20220502651265	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.453917 +0100s	FR0000121709	112,90 €	EUR	4	ENX	20220502651521	20220502651521	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:14:15.901896 +0100s	FR0000121709	112,90 €	EUR	15	DXE	2500049AZ	2500049AZ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:14:50.883194 +0100s	FR0000121709	112,90 €	EUR	1	ENX	20220502651737	20220502651737	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:15:47.732122 +0100s	FR0000121709	112,90 €	EUR	25	ENX	20220502652003	20220502652003	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.368257 +0100s	FR0000121709	112,80 €	EUR	62	DXE	250004AEF	250004AEF	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.380367 +0100s	FR0000121709	112,80 €	EUR	12	TOE	E0A5sxb5xowN	E0A5sxb5xowN	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.383893 +0100s	FR0000121709	112,80 €	EUR	87	ENX	20220502653057	20220502653057	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.387765 +0100s	FR0000121709	112,80 €	EUR	4	TOE	E0A5sxb53xowE	E0A5sxb53xowE	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.391453 +0100s	FR0000121709	112,80 €	EUR	9	DXE	250004AEK	250004AEK	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.395133 +0100s	FR0000121709	112,80 €	EUR	4	TOE	250004AEJ	250004AEJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.093073 +0100s	FR0000121709	112,70 €	EUR	5	DXE	250004ALQ	250004ALQ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.199072 +0100s	FR0000121709	112,80 €	EUR	2	TOE	E0A5sxb5xyss	E0A5sxb5xyss	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.793843 +0100s	FR0000121709	112,80 €	EUR	2	TOE	E0A5sxb5xytr	E0A5sxb5xytr	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:14.194123 +0100s	FR0000121709	112,80 €	EUR	17	ENX	20220502653825	20220502653825	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:14.294471 +0100s	FR0000121709	112,70 €	EUR	26	ENX	20220502654081	20220502654081	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:41.132239 +0100s	FR0000121709	112,70 €	EUR	15	DXE	250004ATD	250004ATD	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.000937 +0100s	FR0000121709	112,60 €	EUR	31	DXE	250004BCL	250004BCL	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.004117 +0100s	FR0000121709	112,70 €	EUR	9	ENX	20220502654849	20220502654849	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.007321 +0100s	FR0000121709	112,70 €	EUR	4	ENX	20220502655103	20220502655103	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.100761 +0100s	FR0000121709	112,70 €	EUR	7	TOE	E0A5sxb5y3EO	E0A5sxb5y3EO	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.200881 +0100s	FR0000121709	112,70 €	EUR	4	TOE	E0A5sxb5y3FC	E0A5sxb5y3FC	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.204338 +0100s	FR0000121709	112,70 €	EUR	2	TOE	E0A5sxb5y3FE	E0A5sxb5y3FE	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.207813 +0100s	FR0000121709	112,70 €	EUR	6	TOE	E0A5sxb5y3FG	E0A5sxb5y3FG	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.215383 +0100s	FR0000121709	112,70 €	EUR	15	DXE	250004ABC	250004ABC	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.533547 +0100s	FR0000121709	112,80 €	EUR	34	DXE	250004DLH	250004DLH	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.538915 +0100s	FR0000121709	112,80 €	EUR	23	DXE	250004DLU	250004DLU	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.544302 +0100s	FR0000121709	112,80 €	EUR	35	DXE	250004DLJ	250004DLJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:07.232310 +0100s	FR0000121709	112,80 €	EUR	2	DXE	250004DLT	250004DLT	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:07.333221 +0100s	FR0000121709	112,80 €	EUR	26	DXE	250004DLU	250004DLU	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:24:26.731793 +0100s	FR0000121709	112,60 €	EUR	78	DXE	250004FLU	250004FLU	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.791804 +0100s	FR0000121709	112,20 €	EUR	2	ENX	20220502658177	20220502658177	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.794924 +0100s	FR0000121709	112,30 €	EUR	14	ENX	20220502658433	20220502658433	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.798042 +0100s	FR0000121709	112,30 €	EUR	55	ENX	20220502658689	20220502658689	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.801311 +0100s	FR0000121709	112,30 €	EUR	115	ENX	20220502658854	20220502658854	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.804389 +0100s	FR0000121709	112,30 €	EUR	18	ENX	20220502659201	20220502659201	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.807484 +0100s	FR0000121709	112,30 €	EUR	49	ENX	20220502659547	20220502659547	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.810559 +0100s	FR0000121709	112,30 €	EUR	13	ENX	20220502659713	20220502659713	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.813731 +0100s	FR0000121709	112,30 €	EUR	10	ENX	20220502660995	20220502660995	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.816890 +0100s	FR0000121709	112,30 €	EUR	5	ENX	20220502662229	20220502662229	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.820025 +0100s	FR0000121709	112,30 €	EUR	65	ENX	20220502662041	20220502662041	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.823113 +0100s	FR0000121709	112,30 €	EUR	68	ENX	20220502660737	20220502660737	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:10.706570 +0100s	FR0000121709	112,20 €	EUR	500	ENX	20220502662273	20220502662273	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:02.18.038635 +0100s	FR0000121709	113,00 €	EUR	67	ENX	20220503151105	20220503151105	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.733307 +0100s	FR0000121709	113,30 €	EUR	11	DXE	2500005QE	2500005QE	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.737107 +0100s	FR0000121709	113,30 €	EUR	10	DXE	2500005OJ	2500005OJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.832603 +0100s	FR0000121709	113,20 €	EUR	44	ENX	20220503191713	20220503191713	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.836388 +0100s	FR0000121709	113,30 €	EUR	2	DXE	2500005QM	2500005QM	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.839899 +0100s	FR0000121709	113,30 €						

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	O2RNEBIXP4R0TD8PU41	20220503 08:44:09.530526 +0100s	FR0000121709	113,80 €	EUR	1	ENX		2022050343265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 08:45:00.422432 +0100s	FR0000121709	113,70 €	EUR	20	DXE		250000NS6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 08:45:00.433859 +0100s	FR0000121709	113,70 €	EUR	50	ENX		2022050343521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 08:56:59.638777 +0100s	FR0000121709	113,90 €	EUR	4	DXE		250000SEX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 08:58:01.545731 +0100s	FR0000121709	114,00 €	EUR	25	DXE		250000SSG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 08:59:02.136700 +0100s	FR0000121709	114,00 €	EUR	25	DXE		250000TZR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:05:28.393479 +0100s	FR0000121709	113,90 €	EUR	40	ENX		2022050347105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:05:28.398440 +0100s	FR0000121709	113,90 €	EUR	9	ENX		2022050347361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:05:28.402965 +0100s	FR0000121709	113,90 €	EUR	2	ENX		2022050347617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:05:28.498739 +0100s	FR0000121709	113,90 €	EUR	15	DXE		250000VT2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:05:52.843598 +0100s	FR0000121709	113,90 €	EUR	35	DXE		250000VWT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:21.420761 +0100s	FR0000121709	114,00 €	EUR	40	ENX		2022050349665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:21.424938 +0100s	FR0000121709	114,00 €	EUR	50	ENX		2022050349921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:21.428296 +0100s	FR0000121709	114,00 €	EUR	2	ENX		2022050350177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:24.530476 +0100s	FR0000121709	114,00 €	EUR	16	ENX		2022050350433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:27.541215 +0100s	FR0000121709	114,00 €	EUR	2	DXE		250000W8T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:06:27.545282 +0100s	FR0000121709	114,00 €	EUR	14	DXE		250000W8U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:08:19.949070 +0100s	FR0000121709	114,00 €	EUR	16	ENX		2022050350689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:08:51.211985 +0100s	FR0000121709	114,00 €	EUR	3	ENX		2022050350945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:08:52.113782 +0100s	FR0000121709	114,00 €	EUR	1	ENX		2022050351201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:11:05.336109 +0100s	FR0000121709	113,80 €	EUR	24	ENX		2022050351173	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:11:05.339378 +0100s	FR0000121709	113,80 €	EUR	23	ENX		2022050351969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:11:05.342490 +0100s	FR0000121709	113,80 €	EUR	15	ENX		2022050352225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:11:05.346032 +0100s	FR0000121709	113,80 €	EUR	31	DXE		250000XYK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:16:10.300942 +0100s	FR0000121709	113,80 €	EUR	23	ENX		2022050355297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:16:55.160989 +0100s	FR0000121709	113,70 €	EUR	9	ENX		2022050356321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:21:21.786570 +0100s	FR0000121709	113,80 €	EUR	11	DXE		2500011KP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:21:21.790635 +0100s	FR0000121709	113,80 €	EUR	2	DXE		2500011KQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:21:21.794156 +0100s	FR0000121709	113,80 €	EUR	3	ENX		2022050357601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:23:16.073234 +0100s	FR0000121709	113,80 €	EUR	3	ENX		2022050357857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:29:13.381927 +0100s	FR0000121709	113,70 €	EUR	67	ENX		2022050358369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:29:13.385289 +0100s	FR0000121709	113,70 €	EUR	7	ENX		2022050358625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:29:13.389072 +0100s	FR0000121709	113,70 €	EUR	54	DXE		25000147M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:29:18.889408 +0100s	FR0000121709	113,70 €	EUR	1	ENX		2022050358881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:35:15.131695 +0100s	FR0000121709	113,80 €	EUR	3	DXE		2500016A8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:39:21.597174 +0100s	FR0000121709	113,80 €	EUR	14	DXE		250001709	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:39:21.600729 +0100s	FR0000121709	113,80 €	EUR	5	DXE		25000170A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:39:21.603819 +0100s	FR0000121709	113,70 €	EUR	98	ENX		2022050360929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:42:04.530595 +0100s	FR0000121709	113,60 €	EUR	17	ENX		2022050362029	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:42:41.989950 +0100s	FR0000121709	113,60 €	EUR	2	DXE		25000193V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:45:20.922776 +0100s	FR0000121709	113,80 €	EUR	17	ENX		2022050366049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:45:20.930026 +0100s	FR0000121709	113,80 €	EUR	19	DXE		250001A28	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:45:46.257142 +0100s	FR0000121709	113,80 €	EUR	12	DXE		250001A66	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:58:19.201517 +0100s	FR0000121709	113,70 €	EUR	42	DXE		250001E4L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:58:19.204965 +0100s	FR0000121709	113,70 €	EUR	60	ENX		2022050367073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 09:58:19.302045 +0100s	FR0000121709	113,60 €	EUR	13	DXE		250001E4R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:00:38.774149 +0100s	FR0000121709	113,60 €	EUR	30	DXE		250001ER8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:00:57.491324 +0100s	FR0000121709	113,50 €	EUR	8	DXE		250001EVC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:00:57.995174 +0100s	FR0000121709	113,50 €	EUR	16	ENX		2022050369121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:01:40.337253 +0100s	FR0000121709	113,50 €	EUR	59	ENX		2022050369889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:02:20.483793 +0100s	FR0000121709	113,40 €	EUR	52	DXE		250001F8J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:10:58.190905 +0100s	FR0000121709	113,40 €	EUR	63	ENX		2022050380897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:10:58.194976 +0100s	FR0000121709	113,40 €	EUR	1	ENX		2022050381153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:10:58.212135 +0100s	FR0000121709	113,40 €	EUR	42	DXE		250001I83	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:11:01.293345 +0100s	FR0000121709	113,30 €	EUR	6	DXE		250001I90	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:11:01.296874 +0100s	FR0000121709	113,30 €	EUR	13	DXE		250001I91	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:11:01.303502 +0100s	FR0000121709	113,30 €	EUR	23	ENX		2022050382689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:14:46.799803 +0100s	FR0000121709	112,20 €	EUR	17	ENX		2022050383969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:14:47.403148 +0100s	FR0000121709	113,20 €	EUR	17	DXE		250001JRR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:30:02.528522 +0100s	FR0000121709	113,30 €	EUR	19	ENX		2022050390113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:30:03.426426 +0100s	FR0000121709	113,30 €	EUR	8	ENX		2022050390625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:33:10.066919 +0100s	FR0000121709	113,20 €	EUR	44	DXE		250001Q10	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:33:10.076697 +0100s	FR0000121709	113,20 €	EUR	68	ENX		2022050391137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:37:24.870842 +0100s	FR0000121709	113,10 €	EUR	40	ENX		2022050394721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:37:24.879956 +0100s	FR0000121709	113,10 €	EUR	35	DXE		250001RBM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20220503 10:43:37.930955 +0100s	FR0000121709	113,20 €	EUR	22	DXE	</		

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	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:46.058793 +0100s	FR0000121709	113,70 €	EUR	15	DXE		250002Z30	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:46.661930 +0100s	FR0000121709	113,70 €	EUR	3	DXE		250002Z3R	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:47.565495 +0100s	FR0000121709	113,70 €	EUR	42	DXE		250002Z43	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:50.673732 +0100s	FR0000121709	113,70 €	EUR	32	DXE		250002Z4I	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:53.791121 +0100s	FR0000121709	113,70 €	EUR	32	DXE		250002Z4T	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:54.792831 +0100s	FR0000121709	113,70 €	EUR	6	DXE		250002Z4V	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:54.795997 +0100s	FR0000121709	113,70 €	EUR	40	ENX		20220503132609	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:54.799142 +0100s	FR0000121709	113,70 €	EUR	58	ENX		20220503132865	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:49:54.802280 +0100s	FR0000121709	113,70 €	EUR	8	ENX		20220503133121	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 12:50:31.619712 +0100s	FR0000121709	113,70 €	EUR	2	DXE		250002ZD4	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:00:02.563306 +0100s	FR0000121709	113,80 €	EUR	44	DXE		25000324Y	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:00:05.473293 +0100s	FR0000121709	113,90 €	EUR	52	ENX		20220503134657	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:00:05.476506 +0100s	FR0000121709	113,90 €	EUR	59	ENX		20220503134913	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:00:09.796286 +0100s	FR0000121709	113,90 €	EUR	32	ENX		20220503135425	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:01:06.124081 +0100s	FR0000121709	113,90 €	EUR	16	ENX		20220503135681	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:01:06.127951 +0100s	FR0000121709	113,90 €	EUR	1	DXE		25000324I	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:01:06.725758 +0100s	FR0000121709	113,90 €	EUR	1	ENX		20220503135937	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:01:14.245134 +0100s	FR0000121709	113,90 €	EUR	3	DXE		25000324E	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:01:21.762005 +0100s	FR0000121709	113,90 €	EUR	14	DXE		2500032K9	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:02:15.189841 +0100s	FR0000121709	113,90 €	EUR	20	DXE		2500032UX	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:13:36.657805 +0100s	FR0000121709	113,90 €	EUR	58	DXE		2500035ZL	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:13:36.666093 +0100s	FR0000121709	113,90 €	EUR	66	ENX		20220503136705	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:13:36.664141 +0100s	FR0000121709	113,90 €	EUR	22	ENX		20220503136961	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:13:46.171787 +0100s	FR0000121709	114,00 €	EUR	15	DXE		25000360K	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:14:38.740760 +0100s	FR0000121709	114,00 €	EUR	2	ENX		20220503138753	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:14:38.744640 +0100s	FR0000121709	114,00 €	EUR	4	ENX		20220503139009	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:21.828697 +0100s	FR0000121709	113,90 €	EUR	10	DXE		2500036WF	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:21.832245 +0100s	FR0000121709	113,90 €	EUR	34	DXE		2500036WG	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:21.841917 +0100s	FR0000121709	113,90 €	EUR	86	ENX		20220503140033	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:21.845095 +0100s	FR0000121709	113,90 €	EUR	19	ENX		20220503140289	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:21.848649 +0100s	FR0000121709	113,90 €	EUR	13	DXE		2500036WH	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:22.025449 +0100s	FR0000121709	113,90 €	EUR	40	ENX		20220503140545	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:22.028566 +0100s	FR0000121709	113,90 €	EUR	7	ENX		20220503140801	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:16:24.738508 +0100s	FR0000121709	113,80 €	EUR	30	DXE		2500036XK	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:19:47.839771 +0100s	FR0000121709	113,40 €	EUR	33	ENX		20220503145153	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:19:47.843704 +0100s	FR0000121709	113,40 €	EUR	38	DXE		2500037TL	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:20:16.824713 +0100s	FR0000121709	113,30 €	EUR	19	ENX		20220503145665	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:23:36.866171 +0100s	FR0000121709	113,20 €	EUR	1	ENX		20220503147201	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:23:36.866132 +0100s	FR0000121709	113,20 €	EUR	16	ENX		20220503147457	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:23:36.868763 +0100s	FR0000121709	113,20 €	EUR	17	DXE		25000397M	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:28:45.726997 +0100s	FR0000121709	113,00 €	EUR	34	ENX		20220503149249	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:28:45.828348 +0100s	FR0000121709	113,00 €	EUR	10	DXE		250003AMT	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:28:45.831746 +0100s	FR0000121709	113,00 €	EUR	18	DXE		250003AMU	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:28:51.237875 +0100s	FR0000121709	112,90 €	EUR	9	ENX		20220503151553	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:29:45.198774 +0100s	FR0000121709	112,70 €	EUR	11	ENX		20220503154113	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:34:09.099242 +0100s	FR0000121709	112,50 €	EUR	17	DXE		250003CHK	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:35:25.601984 +0100s	FR0000121709	112,60 €	EUR	50	ENX		20220503163841	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:35:25.605812 +0100s	FR0000121709	112,60 €	EUR	300	DXE		250003CX6	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:35:43.829048 +0100s	FR0000121709	112,70 €	EUR	1	ENX		20220503166145	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:36:02.258779 +0100s	FR0000121709	112,70 €	EUR	2	ENX		20220503166401	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:37:09.854111 +0100s	FR0000121709	112,60 €	EUR	32	ENX		20220503167425	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:37:12.963193 +0100s	FR0000121709	112,60 €	EUR	18	DXE		250003DN5	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:40:04.935567 +0100s	FR0000121709	112,60 €	EUR	15	DXE		250003FDI	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:40:55.806634 +0100s	FR0000121709	112,40 €	EUR	47	ENX		20220503170241	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:40:55.810278 +0100s	FR0000121709	112,40 €	EUR	18	DXE		250003FBY	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:44:09.365275 +0100s	FR0000121709	112,40 €	EUR	23	DXE		250003GGM	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:44:09.370014 +0100s	FR0000121709	112,40 €	EUR	19	ENX		20220503174489	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:45:03.240740 +0100s	FR0000121709	112,40 €	EUR	13	ENX		20220503175873	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:45:03.243907 +0100s	FR0000121709	112,40 €	EUR	2	ENX		20220503176129	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:46:04.853403 +0100s	FR0000121709	112,20 €	EUR	4	ENX		20220503176641	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:46:07.358624 +0100s	FR0000121709	112,20 €	EUR	31	ENX		20220503176987	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:48:00.006199 +0100s	FR0000121709	112,20 €	EUR	14	DXE		250003HZB	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:48:08.827304 +0100s	FR0000121709	112,10 €	EUR	3	ENX		20220503179713	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:48:08.830378 +0100s	FR0000121709	112,10 €	EUR	14	ENX		20220503179969	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:50:08.189432 +0100s	FR0000121709	112,20 €	EUR	17	ENX		20220503184577	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:57:23.479574 +0100s	FR0000121709	112,50 €	EUR	1	DXE		250003RL7	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:57:26.685468 +0100s	FR0000121709	112,50 €	EUR	10	DXE		250003RLT	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:58:23.759350 +0100s	FR0000121709	112,40 €	EUR	52	DXE		250003M62	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:58:23.762535 +0100s	FR0000121709	112,40 €	EUR	16	ENX		20220503188929	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 13:59:02.404595 +0100s	FR0000121709	112,40 €	EUR	13	ENX		20220503189593	AGA*
SEB SA	969500W61N8K098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220503 14:01:15.741913 +0100s	FR0000121709	112,40 €	EUR	1	ENX		20220503190209	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	02RNEBIBXP4R0TD8PU41	20220503 14:42:42.434178 +0100s	FR0000121709	111.90 €	EUR	22	DXE	2500049CC		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:42:55.768182 +0100s	FR0000121709	111.90 €	EUR	2	ENX	20220503212737		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:43:10.102004 +0100s	FR0000121709	111.80 €	EUR	64	ENX	20220503213505		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:44:51.901449 +0100s	FR0000121709	111.80 €	EUR	9	DXE	250004APL		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:44:51.905075 +0100s	FR0000121709	111.80 €	EUR	8	DXE	250004APM		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:44:51.908236 +0100s	FR0000121709	111.80 €	EUR	29	ENX	20220503216065		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:44:51.911787 +0100s	FR0000121709	111.70 €	EUR	25	DXE	250004APP		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:46:32.633377 +0100s	FR0000121709	111.70 €	EUR	21	ENX	20220503216833		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:46:32.638165 +0100s	FR0000121709	111.70 €	EUR	19	ENX	20220503217089		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:49:39.381329 +0100s	FR0000121709	111.90 €	EUR	44	ENX	20220503223745		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:49:39.419918 +0100s	FR0000121709	111.90 €	EUR	1	DXE	250004ADZ		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:49:39.432536 +0100s	FR0000121709	111.80 €	EUR	20	ENX	20220503223703		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:49:40.482838 +0100s	FR0000121709	111.70 €	EUR	30	DXE	250004E0O		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:49:41.085928 +0100s	FR0000121709	111.70 €	EUR	18	DXE	250004E0V		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:51:03.551182 +0100s	FR0000121709	111.80 €	EUR	4	DXE	250004EXI		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:51:49.051427 +0100s	FR0000121709	111.80 €	EUR	34	ENX	20220503243969		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:52:41.950362 +0100s	FR0000121709	111.80 €	EUR	17	ENX	20220503248833		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:53:08.296677 +0100s	FR0000121709	111.80 €	EUR	6	DXE	250004GCP		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:53:08.097566 +0100s	FR0000121709	111.80 €	EUR	6	DXE	250004GCS		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:54:46.677070 +0100s	FR0000121709	111.80 €	EUR	34	ENX	20220503261889		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:55:13.534047 +0100s	FR0000121709	111.90 €	EUR	30	DXE	250004HOT		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:55:43.702993 +0100s	FR0000121709	111.80 €	EUR	17	DXE	250004I08		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:55:53.230729 +0100s	FR0000121709	111.80 €	EUR	34	ENX	20220503266497		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:58:14.081832 +0100s	FR0000121709	112.00 €	EUR	20	DXE	250004JEM		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:58:14.081832 +0100s	FR0000121709	112.00 €	EUR	100	DXE	250004JEN		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:58:14.088046 +0100s	FR0000121709	112.00 €	EUR	128	DXE	250004JEO		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 14:58:14.093435 +0100s	FR0000121709	112.00 €	EUR	2	DXE	250004JEP		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:00:01.155018 +0100s	FR0000121709	111.80 €	EUR	114	ENX	20220503279809		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:00:07.072517 +0100s	FR0000121709	111.80 €	EUR	28	ENX	20220503280833		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:00:48.761690 +0100s	FR0000121709	111.80 €	EUR	17	ENX	20220503281857		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:01:14.920761 +0100s	FR0000121709	111.90 €	EUR	38	DXE	250004LKH		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:02:10.457217 +0100s	FR0000121709	111.80 €	EUR	17	ENX	20220503284117		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:06:45.541976 +0100s	FR0000121709	111.80 €	EUR	71	ENX	20220503294913		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:06:45.549049 +0100s	FR0000121709	111.90 €	EUR	1	DXE	250004PF6		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:06:45.552667 +0100s	FR0000121709	111.90 €	EUR	1	DXE	250004PF7		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:06:45.556259 +0100s	FR0000121709	112.00 €	EUR	51	DXE	250004PF8		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:08:35.669140 +0100s	FR0000121709	111.80 €	EUR	17	DXE	250004QNV		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:08:38.975381 +0100s	FR0000121709	111.80 €	EUR	13	ENX	20220503303873		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:08:38.978975 +0100s	FR0000121709	111.80 €	EUR	5	ENX	20220503304129		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:08:48.102115 +0100s	FR0000121709	111.70 €	EUR	46	ENX	20220503304461		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:08:48.203879 +0100s	FR0000121709	111.70 €	EUR	17	ENX	20220503304897		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:09:35.509265 +0100s	FR0000121709	111.60 €	EUR	17	ENX	20220503305921		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:09:56.651057 +0100s	FR0000121709	111.50 €	EUR	19	DXE	250004QR8		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:11:31.915934 +0100s	FR0000121709	111.60 €	EUR	34	ENX	20220503308993		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:12:39.900576 +0100s	FR0000121709	111.60 €	EUR	17	DXE	250004TIQ		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:13:40.319738 +0100s	FR0000121709	111.60 €	EUR	5	DXE	250004U71		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:13:41.322433 +0100s	FR0000121709	111.60 €	EUR	6	DXE	250004U7F		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:14:35.037992 +0100s	FR0000121709	111.70 €	EUR	1	DXE	250004UVF		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:14:35.041510 +0100s	FR0000121709	111.70 €	EUR	6	DXE	250004UVG		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:14:35.045129 +0100s	FR0000121709	111.70 €	EUR	4	DXE	250004UVH		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:16:24.749750 +0100s	FR0000121709	111.70 €	EUR	18	DXE	250004WB1		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:16:51.007087 +0100s	FR0000121709	111.80 €	EUR	33	ENX	20220503329473		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:18:10.065157 +0100s	FR0000121709	111.70 €	EUR	81	ENX	20220503332033		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:18:10.072400 +0100s	FR0000121709	111.80 €	EUR	17	DXE	250004XCL		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:18:10.095094 +0100s	FR0000121709	111.70 €	EUR	25	ENX	20220503333569		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:19:55.067192 +0100s	FR0000121709	111.90 €	EUR	16	DXE	250004YE2		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:21:39.680089 +0100s	FR0000121709	111.70 €	EUR	47	ENX	20220503335873		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:22:30.196777 +0100s	FR0000121709	111.70 €	EUR	31	ENX	20220503337153		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:22:41.606035 +0100s	FR0000121709	111.90 €	EUR	16	DXE	25000505E		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:23:09.674720 +0100s	FR0000121709	111.70 €	EUR	17	DXE	2500050E1		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:26:47.965241 +0100s	FR0000121709	111.60 €	EUR	16	DXE	2500052TJ		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:32:48.706400 +0100s	FR0000121709	111.60 €	EUR	21	DXE	2500056SR		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:32:48.906584 +0100s	FR0000121709	111.60 €	EUR	40	ENX	20220503348161		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:32:48.910106 +0100s	FR0000121709	111.60 €	EUR	12	ENX	20220503348471		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:32:48.913462 +0100s	FR0000121709	111.60 €	EUR	2	ENX	20220503348673		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBXP4R0TD8PU41	20220503 15:32:49.510261 +0								



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	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:15.960337 +0100s	FR0000121709	111,80	EUR	1	ENX		20220503401153	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:15.964838 +0100s	FR0000121709	111,80	EUR	5	ENX		20220503401469	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:15.969322 +0100s	FR0000121709	111,80	EUR	3	ENX		20220503401605	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:15.973808 +0100s	FR0000121709	111,80	EUR	2	ENX		20220503401921	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:15.978564 +0100s	FR0000121709	111,80	EUR	96	ENX		20220503402177	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:16.009137 +0100s	FR0000121709	111,80	EUR	13	ENX		20220503402433	AGA*
SEB SA	969500W61N8K098A47	SOCIETE GENERALE	02RNE8IBX4P4R0T08PU41	20220503 16:02:16.015609 +0100s	FR0000121709	111,80	EUR	171	ENX		20220503402689	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:12	FR0000121709	113,10	EUR	45	XPAR		WV9C-jgKRTZzzHHdAniBjWA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00	EUR	44	XPAR		CmqL85JYRmSIAGmRXXGHEGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00	EUR	51	XPAR		1YBwmkxGS-CF1MrdFmT-QA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00	EUR	475	XPAR		mb7X67YJTHKncCm8HlAwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:04	FR0000121709	113,20	EUR	42	XPAR		aufFEU-TK2buS-TmG7Cvga	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:46	FR0000121709	113,20	EUR	11	XPAR		4C9taR-RNWV2yokZpIU-wA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:52	FR0000121709	113,10	EUR	53	XPAR		2o50X6_3Q0_Zmzyz_qPLQgA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:52	FR0000121709	113,10	EUR	5	XPAR		5A0xFxSRncC0gw9TPDMwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10	EUR	32	XPAR		ypVZb0fTtCgEwLUXLCAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10	EUR	26	XPAR		toTbUMLRaeVR1cylcmDwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10	EUR	480	XPAR		pJwv1QC4REaUT1xdOPsaBgA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50	EUR	19	XPAR		Zo1h1_..c5Emk7vPJtPAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50	EUR	2	XPAR		vTt-0EY2BGDCQKXCB8RvhwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50	EUR	24	XPAR		K-HuvQ-xTJeGyukyB_CtlwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:24:28	FR0000121709	113,40	EUR	62	XPAR		qQ2DwvERShvs5eEuCJjQAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:24:28	FR0000121709	113,40	EUR	573	XPAR		siOVLgDzRJO6_EHh9X1xugA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:27:38	FR0000121709	113,20	EUR	31	XPAR		Iq1BteRECCMkz09S9gA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:00	FR0000121709	113,20	EUR	46	XPAR		0v4WAgbnTjrydmr_EKpGkdgA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:41	FR0000121709	113,20	EUR	9	XPAR		pZkUjGxLT-uf3m9nzzljqMGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:41	FR0000121709	113,20	EUR	40	XPAR		OHmJnsERDyggpDYDpVjGGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	36	XPAR		O-cKc5JYtKJpYszGXQAm_sAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	262	XPAR		9dYBxSVrRktkwiwD_VKjGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	280	XPAR		1BMJzGvGQvmskipyD8DUJwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	7	XPAR		svb4CXCTq43v07ChYKvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	8	XPAR		D00GL9MKS1uoyEkdC6894AA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	3	XPAR		-ZHSk8gSStlqBQ0xyQVGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	19	XPAR		rsepKaoS7KX3m3x3CfFnwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	87	XPAR		Uv5k4V1QrSMShZCFHCwGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20	EUR	211	XPAR		zBwUIMYTKTuvp55cnmDzNywA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:54	FR0000121709	113,20	EUR	20	XPAR		4IUA6MqA2MTDTL0KXDAAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:05	FR0000121709	113,20	EUR	7	XPAR		JLqWNvSXTUWV7DxUuicGGAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:05	FR0000121709	113,20	EUR	20	XPAR		vrF89hZCQKyJ7cVgnPmRvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	23	XPAR		3zoqeqNKTIgPwgV1EQHGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	135	XPAR		hVQsNallSlOkh8S6p2A0AA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	93	XPAR		aL55yJ1KtS2Z44HGF5nkgA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	135	XPAR		wjD20V3URHrLcLreCbYKvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	200	XPAR		JdsLr3xS697HWZ1_0wA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	91	XPAR		5h0UukmBQO5SR5vGqTJTDGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20	EUR	44	XPAR		ILS_GZ90Y7vJf1E9yG3v0GA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:21	FR0000121709	113,60	EUR	45	XPAR		Ycc2zmpGTp-XWPF2F_A50A	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60	EUR	1	XPAR		4KM4hwgMTXKYYthtA0eGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60	EUR	1	XPAR		3ScNtmhjTBKz29PHyEfiwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60	EUR	1	XPAR		gTLT_cSS5XqEAIL5GvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60	EUR	62	XPAR		yGppRdRPWUelU5TGodOmWGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:54	FR0000121709	113,50	EUR	62	XPAR		6hwF3T0Tf29N84S3UVRGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:54	FR0000121709	113,50	EUR	9	XPAR		HxAWtqpmRL-0fOfSmKvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,50	EUR	50	XPAR		ozv3FR38QuomU78ZBJMwA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,50	EUR	3	XPAR		7H8TBC6TCmtThkX_U7P7CvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,50	EUR	60	XPAR		OdaFmXVORL8M-TJccVt0GA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,50	EUR	2	XPAR		WAKwMktsSgmMwncQgVvWGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:03:20	FR0000121709	113,70	EUR	45	XPAR		JK_Ld-fdtIen5w5P6VjKQAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:04:08	FR0000121709	113,70	EUR	40	XPAR		yijG_L7NzSNI6qZdPAnFvGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:04:08	FR0000121709	113,70	EUR	7	XPAR		gbawEXGQSk6ZgnRrKfYvWGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:04:08	FR0000121709	113,70	EUR	7	XPAR		WaNdtso-QVQvAMQ95H71AA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	43	XPAR		DRH8r1P_TyayH01lhy_EAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	51	XPAR		AcBnrs5URCSLP5koxY6gA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	53	XPAR		CUKNW0AjSJkTnUB0XCBWAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	40	XPAR		f6l1u4IQ5KsuNZ2EZJzGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	10	XPAR		nnLv9YMATPKjpy_ZYmKAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	13	XPAR		nnV06VysSY2zhjRmJMidAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	17	XPAR		2FLG0xfRMPlic58gMwAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	57	XPAR		Q2E-HLLRTmCQ7tk6qzmgAA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	53	XPAR		a6ikKbBQRQ-6TEoBkCJ5AA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	62	XPAR		LZTV-UmBtZiGuYfP8EP6gA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	52	XPAR		YRk-KXBTSzSI286eRfCRkGA	AGA*
SEB S.A.	969500W61N8K098A47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70	EUR	25	XPAR		40eBjUfe4TWYvXgYbntCQGA	AGA*
SEB S.A.	969500W61N8K098A47											

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue	Transaction ID	Purposes
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:42:49	FR0000121709	113,60 €	EUR	57	XPAR	4oRkdW1YSIKvQ349w7rmwgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:45:01	FR0000121709	113,40 €	EUR	49	XPAR	5ADdBhRKTDymAJwoXakrVAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:51:44	FR0000121709	113,60 €	EUR	49	XPAR	Qn1FZy6UTaqddKu5apNLwAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	13	XPAR	9VGNvZl6T5K6p6nZ70R_xQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	43	XPAR	KbcCJ12REYepR2JR7TYwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	88	XPAR	pH8FMMmQoS2eVcTSSOSY2wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	40	XPAR	79xKtccQ-iWVzup02lgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:48	FR0000121709	113,70 €	EUR	48	XPAR	2A1HnhUTth0kwoZJfKcOwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	2	XPAR	6KYmgD4uRsyHsXZnjxusemwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	25	XPAR	-gmYsgCtNtEeXhZjnxusemwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	17	XPAR	nww5GwllIRMaHb1QSDzLRHwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:57	FR0000121709	113,70 €	EUR	46	XPAR	YsDEWVuS8OaHrD3y85TgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	8	XPAR	8m0_GNGZTq-iKxywk3JMzIAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:31	FR0000121709	113,70 €	EUR	26	XPAR	wXt5PRY7QZZWmZjrn0owsgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:31	FR0000121709	113,70 €	EUR	7	XPAR	1BUXAWmjT9ymid7JiajKpHgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:57	FR0000121709	113,70 €	EUR	20	XPAR	jdVt56Y7QSSh9g2uXSFdwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:57	FR0000121709	113,70 €	EUR	27	XPAR	eRc97GhLTwybr3MbVa3Z8AA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	44	XPAR	sF2Sk-dRb-P5vYUN5YsugA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	25	XPAR	_m8n6MCRvqBxD8r8cdHJQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:58	FR0000121709	113,70 €	EUR	16	XPAR	ysht1Xr3SKaP5m2Hr4TgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:58:27	FR0000121709	113,80 €	EUR	47	XPAR	L5ng_5jPQvYbKjy93R2gA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:13	FR0000121709	113,90 €	EUR	50	XPAR	Nla2BUCT5KKhjMds89uQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	325	XPAR	CiGyj8SHSOicPGL7Xz9QaAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	8	XPAR	ddVvFFzQmWtyH_LlXrEAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	47	XPAR	46mbrAMVRQKwH8YX8y-wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	229	XPAR	R15l9aBQI2Gse0WupEYQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	325	XPAR	lvq9so1Rt-5sJv7sn_YJQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	100	XPAR	4th_ULr2OranFsaD7RmKQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	79	XPAR	TvbwC8HFRlObmJpDKXlEQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	196	XPAR	lhoc5j1gScq6uesCwKAdwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	190	XPAR	z9vHP75SSZsm_B5RXRG5jgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	325	XPAR	i4Z5P6xRUEIECC6NpZgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	123	XPAR	gO6kE2ORMaWUYafwVjSPQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	90	XPAR	V5ZlBp5vSaeK7HT87QQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:15:18	FR0000121709	113,60 €	EUR	6	XPAR	VmZ27UB5Rw4Wm9m95PMSQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	36	XPAR	OnricQ8sOrmAcr7VgTW78QA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	55	XPAR	_VRUXNM0RpurjYrVtU8AHgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	50	XPAR	bAG4C9E9Tfm-9gV8Q5QQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	87	XPAR	H48kdcPFTFm-9gV8Q5QQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	49	XPAR	YR5-fhQSeAQhXHMJmLGA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	131	XPAR	sgew2SapRDKvHh8G6UyAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	56	XPAR	RXSTXqA3QyS8g_y2XMgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	87	XPAR	l8NZfMXTTnmZKMKFFAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:22:47	FR0000121709	113,60 €	EUR	398	XPAR	mC6yTEAQz25SHHG0wowa		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	35	XPAR	225568361045		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	40	XPAR	225568362045		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	7	XPAR	225568363045		AGA*
SEB SA	969500WP61NBK098AC47	EXANE S.A.	969500UP76J52A9OXIJ27	04/05/22 12:48:33	FR0000121709	112,30 €	EUR	10 000	CEUJ	00307127072EXPA1		AGA*
SEB SA	969500WP61NBK098AC47	EXANE S.A.	969500UP76J52A9OXIJ27	05/05/22 13:43:31	FR0000121709	113,20 €	EUR	30 000	CEUJ	00307344477EXPA1		AGA*

\*AGA : Performance shares awarded to staff