



Regulated information

Ecully 9th May, 2022

SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES FROM 2nd TO 5th MAY 2022

Issuer : **SEB S.A.**
Types of securities : ordinary shares
ISIN : FR0000121709
LEI Code : 969500WP61NBK098AC47

Securities repurchasing programme decided by the combined Shareholders' Meeting on May, 20th 2021
Programme disclosed to the AMF on May, 11th 2021

Stockbrokers : 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
TOTAL							77 220	112,95 €	

SEB SA ■

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

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue	Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.130341+0100s	FR0000121709	111.70 €	EUR	34	ENX		20220502539649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.168971+0100s	FR0000121709	111.70 €	EUR	23	TQE	E0A5xb5SrHz		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.175867+0100s	FR0000121709	111.70 €	EUR	21	TQE	E0A5xb5SrHb		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.179392+0100s	FR0000121709	111.70 €	EUR	400	TQE	E0A5xb5SrHd		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.202091+0100s	FR0000121709	111.70 €	EUR	39	TQE	E0A5xb5SrHv		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:52.205844+0100s	FR0000121709	111.70 €	EUR	2	TQE	E0A5xb5SrHy		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:58:55.027800+0100s	FR0000121709	111.70 €	EUR	36	TQE	E0A5xb5SrHj		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:10.146603+0100s	FR0000121709	111.80 €	EUR	7	ENX		20220502553217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:10.149715+0100s	FR0000121709	111.80 €	EUR	2	ENX		20220502553473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:16.756633+0100s	FR0000121709	111.80 €	EUR	9	ENX		20220502553729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:19.161195+0100s	FR0000121709	111.80 €	EUR	9	ENX		20220502553985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:20.162241+0100s	FR0000121709	111.80 €	EUR	5	ENX		20220502554241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 14:59:20.165427+0100s	FR0000121709	111.80 €	EUR	11	ENX		20220502554497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:00:00.222204+0100s	FR0000121709	111.80 €	EUR	17	DXE	250003B7V		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:39.330513+0100s	FR0000121709	111.90 €	EUR	21	TQE	E0A5xb5SrKko		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:39.334591+0100s	FR0000121709	111.90 €	EUR	17	TQE	E0A5xb5SrKks		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:39.338466+0100s	FR0000121709	111.90 €	EUR	2	TQE	E0A5xb5SrRqs		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:46.340343+0100s	FR0000121709	111.90 €	EUR	5	DXE	250003EMP		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:49.151990+0100s	FR0000121709	111.90 €	EUR	81	ENX	202205025562689		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:06:49.155215+0100s	FR0000121709	111.90 €	EUR	27	ENX	20220502562945		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:07:56.748132+0100s	FR0000121709	111.90 €	EUR	20	ENX	202205025653201		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:09:11.754483+0100s	FR0000121709	111.90 €	EUR	20	ENX	20220502564225		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:10:36.892897+0100s	FR0000121709	111.90 €	EUR	25	ENX	202205025644881		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:10:36.896718+0100s	FR0000121709	111.90 €	EUR	22	DXE	250003G55		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:10:36.910059+0100s	FR0000121709	111.90 €	EUR	9	TQE	E0A5xb5Strnj		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:10:36.993874+0100s	FR0000121709	111.90 €	EUR	4	TQE	E0A5xb5Strm		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:10:36.997532+0100s	FR0000121709	111.90 €	EUR	4	TQE	E0A5xb5Strmx		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:11:14.062898+0100s	FR0000121709	111.90 €	EUR	8	TQE	E0A5xb5Strqb		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:11:14.067376+0100s	FR0000121709	111.90 €	EUR	2	TQE	E0A5xb5Strqhb		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:12:28.011816+0100s	FR0000121709	111.90 €	EUR	58	DXE	250003HOX		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:12:28.015538+0100s	FR0000121709	112.00 €	EUR	16	TQE	E0A5xb5Strmj		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:12:28.313745+0100s	FR0000121709	112.00 €	EUR	27	ENX	20220502567041		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:12:28.318506+0100s	FR0000121709	112.00 €	EUR	41	ENX	20220502567297		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:12:28.323392+0100s	FR0000121709	112.00 €	EUR	12	ENX	20220502567553		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:53.667102+0100s	FR0000121709	112.40 €	EUR	42	ENX	20220502571393		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:53.670312+0100s	FR0000121709	112.40 €	EUR	49	ENX	20220502571649		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:53.673529+0100s	FR0000121709	112.40 €	EUR	12	ENX	20220502571905		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:59.476517+0100s	FR0000121709	112.40 €	EUR	42	ENX	20220502572161		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:59.479718+0100s	FR0000121709	112.40 €	EUR	50	ENX	20220502572417		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:18:59.482874+0100s	FR0000121709	112.40 €	EUR	8	ENX	20220502572673		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:27.114762+0100s	FR0000121709	112.40 €	EUR	42	ENX	20220502572929		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:27.118045+0100s	FR0000121709	112.40 €	EUR	14	ENX	20220502573185		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:30.322312+0100s	FR0000121709	112.40 €	EUR	42	ENX	20220502573441		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:30.326540+0100s	FR0000121709	112.40 €	EUR	14	ENX	20220502573697		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:34.423712+0100s	FR0000121709	112.40 €	EUR	42	ENX	20220502573953		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:35.327006+0100s	FR0000121709	112.40 €	EUR	14	ENX	20220502574209		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:35.330280+0100s	FR0000121709	112.40 €	EUR	14	ENX	20220502574465		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:35.333490+0100s	FR0000121709	112.40 €	EUR	22	ENX	20220502574471		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:35.629144+0100s	FR0000121709	112.40 €	EUR	1	ENX	20220502574727		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:36.230693+0100s	FR0000121709	112.40 €	EUR	33	ENX	20220502575233		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:36.234003+0100s	FR0000121709	112.40 €	EUR	13	ENX	20220502575489		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.133249+0100s	FR0000121709	112.40 €	EUR	2	ENX	20220502575745		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.233380+0100s	FR0000121709	112.40 €	EUR	50	ENX	20220502578001		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.236671+0100s	FR0000121709	112.40 €	EUR	10	ENX	20220502576257		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.239533+0100s	FR0000121709	112.40 €	EUR	7	ENX	20220502576513		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.243178+0100s	FR0000121709	112.40 €	EUR	8	ENX	20220502576769		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.936172+0100s	FR0000121709	112.40 €	EUR	2	ENX	20220502577025		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.939506+0100s	FR0000121709	112.40 €	EUR	51	ENX	20220502577281		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:37.942860+0100s	FR0000121709	112.40 €	EUR	14	ENX	20220502577537		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:43.149075+0100s	FR0000121709	112.40 €	EUR	13	ENX	20220502577793		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:43.152291+0100s	FR0000121709	112.40 €	EUR	50	ENX	20220502578049		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:43.155763+0100s	FR0000121709	112.40 €	EUR	8	ENX	20220502578305		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:43.556675+0100s	FR0000121709	112.40 €	EUR	2	DXE	250003KPO		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:43.558921+0100s	FR0000121709	112.40 €	EUR	8	ENX	20220502578561		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:19:44.252436+0100s	FR0000121709	112.40 €	EUR	7	DXE	250003K03		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:21:33.083206+0100s	FR0000121709	112.40 €	EUR	50	ENX	20220502578817		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:21:33.086441+0100s	FR0000121709	112.40 €	EUR	12	ENX	20220502579073		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:21:33.090180+0100s	FR0000121709	112.40 €	EUR	12	DXE	250003LAH		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:22:32.186069+0100s	FR0000121709	112.40 €	EUR	11	ENX	20220502580865		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:22:32.190439+0100s	FR0000121709	112.40 €	EUR	56	ENX	20220502581121		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:22:32.194461+0100s	FR0000121709	112.40 €	EUR	44	DXE	250003LUN		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP									

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	02RNEIBXP4R0TD8PU41	20220502 15:36:54.768640 +0100s	FR0000121709	113,10 €	EUR	11	ENX		20220502592385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.771156 +0100s	FR0000121709	113,10 €	EUR	67	ENX		20220502592641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.777649 +0100s	FR0000121709	113,10 €	EUR	13	ENX		20220502592897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.781937 +0100s	FR0000121709	113,10 €	EUR	7	ENX		20220502593153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.785974 +0100s	FR0000121709	113,10 €	EUR	11	ENX		20220502593409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:54.789644 +0100s	FR0000121709	113,10 €	EUR	72	ENX		20220502593665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:55.573368 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502594689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:55.576879 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502594945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:36:56.672421 +0100s	FR0000121709	113,10 €	EUR	4	ENX		20220502595201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:37:58.911969 +0100s	FR0000121709	112,20 €	EUR	6	ENX	20220502595201	AGA*	
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.766789 +0100s	FR0000121709	113,00 €	EUR	65	DXE	250003SSK		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.967733 +0100s	FR0000121709	113,10 €	EUR	17	TOE	E0A5xb5vzlv		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.971294 +0100s	FR0000121709	113,10 €	EUR	21	TOE	E0A5xb5vzlv		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:01.974795 +0100s	FR0000121709	113,10 €	EUR	2	TOE	E0A5xb5vzlv		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.470378 +0100s	FR0000121709	113,10 €	EUR	2	TOE	E0A5xb5vm1n		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.568449 +0100s	FR0000121709	113,10 €	EUR	7	ENX		20220502595699	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:38:02.572003 +0100s	FR0000121709	113,10 €	EUR	71	ENX		20220502596225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.891606 +0100s	FR0000121709	113,20 €	EUR	38	DXE	250003UJZ		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.895124 +0100s	FR0000121709	113,20 €	EUR	19	DXE	250003UA0		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.898681 +0100s	FR0000121709	113,20 €	EUR	14	TOE	E0A5xb5w1q7		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.901820 +0100s	FR0000121709	113,20 €	EUR	6	ENX		20220502596737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.904961 +0100s	FR0000121709	113,20 €	EUR	19	ENX		20220502596993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.908096 +0100s	FR0000121709	113,20 €	EUR	162	ENX		20220502597249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.911253 +0100s	FR0000121709	113,20 €	EUR	41	ENX		20220502597505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.914395 +0100s	FR0000121709	113,20 €	EUR	32	ENX		20220502597761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.917563 +0100s	FR0000121709	113,20 €	EUR	9	ENX		20220502598017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.921131 +0100s	FR0000121709	113,20 €	EUR	7	DXE	250003UA1		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:41:59.924632 +0100s	FR0000121709	113,20 €	EUR	33	DXE	250003UA2		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.282698 +0100s	FR0000121709	113,20 €	EUR	2	DXE	250003UA5		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.482980 +0100s	FR0000121709	113,20 €	EUR	2	ENX		20220502598273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.486083 +0100s	FR0000121709	113,20 €	EUR	7	ENX		20220502598785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.489245 +0100s	FR0000121709	113,20 €	EUR	14	ENX		20220502599041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.492350 +0100s	FR0000121709	113,20 €	EUR	11	ENX		20220502599297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.883675 +0100s	FR0000121709	113,20 €	EUR	53	ENX		20220502599553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:00.886859 +0100s	FR0000121709	113,20 €	EUR	12	ENX		20220502599809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:18.215395 +0100s	FR0000121709	113,30 €	EUR	17	DXE	250003UJ6		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:34.135675 +0100s	FR0000121709	113,30 €	EUR	14	DXE	250003UH1		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:42:34.139281 +0100s	FR0000121709	113,30 €	EUR	2	DXE	250003UH2		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.909063 +0100s	FR0000121709	113,30 €	EUR	8	ENX		20220502600833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.904259 +0100s	FR0000121709	113,30 €	EUR	97	ENX		20220502601039	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.907913 +0100s	FR0000121709	113,30 €	EUR	13	TOE	E0A5xb5w1C8		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.911055 +0100s	FR0000121709	113,30 €	EUR	65	ENX		20220502601345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.914600 +0100s	FR0000121709	113,30 €	EUR	41	DXE	250003VCL		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.917873 +0100s	FR0000121709	113,30 €	EUR	11	ENX		20220502602369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.921366 +0100s	FR0000121709	113,30 €	EUR	84	ENX		20220502602625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.924517 +0100s	FR0000121709	113,30 €	EUR	65	ENX		20220502602881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.927680 +0100s	FR0000121709	113,30 €	EUR	9	ENX		20220502603137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.931285 +0100s	FR0000121709	113,30 €	EUR	30	TOE	E0A5xb5w1C5b		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:26.934829 +0100s	FR0000121709	113,30 €	EUR	6	TOE	E0A5xb5w1C5b		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:27.002055 +0100s	FR0000121709	113,30 €	EUR	82	DXE	250003VUJ		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:44:27.103074 +0100s	FR0000121709	113,30 €	EUR	33	DXE	250003VCV		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:01.235906 +0100s	FR0000121709	113,30 €	EUR	25	ENX		20220502603393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:01.239133 +0100s	FR0000121709	113,30 €	EUR	12	ENX		20220502603649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:01.336958 +0100s	FR0000121709	113,30 €	EUR	19	DXE	250003W0F		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:01.340634 +0100s	FR0000121709	113,30 €	EUR	32	DXE	250003W0G		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:01.354482 +0100s	FR0000121709	113,30 €	EUR	1	TOE	E0A5xb5w1G7		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:02.037242 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1J3D		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:02.638413 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1J0A		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:03.642468 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JXc		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:04.547344 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JGK		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:05.149598 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JIR		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:05.646532 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1J1K		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:06.448719 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JLV		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:07.050538 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JQP		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:07.651965 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JQ1		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:08.553458 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JTE		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:09.054619 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JVD		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:09.655645 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JVN		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:10.357229 +0100s	FR0000121709	113,30 €	EUR	2	TOE	E0A5xb5w1JXB		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:54.306718 +0100s	FR0000121709	113,10 €	EUR	3	DXE	250003W9B		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:54.310190 +0100s	FR0000121709	113,10 €	EUR	6	DXE	250003W9C		AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:46:54.313381 +0100s	FR000012							

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		20220502620013	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		E0A5Sxb5wmJ0	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:56:11.837288+0100s	FR0000121709	113,10 €	EUR	2	ENX		20220502620801	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 15:56:13.941852+0100s	FR0000121709	113,20 €	EUR	19	ENX		20220502621825	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		20220502623875	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:01:32.238222+0100s	FR0000121709	113,20 €	EUR	40	ENX		20220502624383	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		E0A5Sxb5xwG0	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		E0A5Sxb5xwG6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.328114+0100s	FR0000121709	113,00 €	EUR	113	ENX		20220502626889	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.336997+0100s	FR0000121709	113,00 €	EUR	11	TOE		E0A5Sxb5xwHL	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		E0A5Sxb5xHXB	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		E0A5Sxb5xHxq	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.428351+0100s	FR0000121709	113,00 €	EUR	11	TOE		E0A5Sxb5xHxS	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:22.432074+0100s	FR0000121709	113,00 €	EUR	16	TOE		E0A5Sxb5xHxZ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.527556+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xHxJ	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.531227+0100s	FR0000121709	113,00 €	EUR	15	TOE		E0A5Sxb5xHxI	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:23.728894+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		25000442S	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.033046+0100s	FR0000121709	112,90 €	EUR	6	DXE		25000442E	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		E0A5Sxb5xHqP	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:03:24.929945+0100s	FR0000121709	112,90 €	EUR	1	TOE		E0A5Sxb5xHqR	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		E0A5Sxb5xLxY	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:04:46.766690+0100s	FR0000121709	112,90 €	EUR	16	DXE		25000447C	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		25000447R	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		E0A5Sxb5xwGx	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:07.629750+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGf	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		E0A5Sxb5xwGj	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:08.531173+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGk	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:09.529609+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGq	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:10.031076+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGn	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:10.632825+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGp	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:11.435637+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwGs	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:12.338220+0100s	FR0000121709	113,00 €	EUR	2	TOE		E0A5Sxb5xwRf	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20220502 16:06:13.039230+0100s	FR0000121709	113,00 €	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	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:31.911088 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0ASxb5xZjq		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:31.910998 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0ASxb5xZjX		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:32.512949 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0ASxb5xZjP		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:33.115163 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0ASxb5xZjF		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:33.916450 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0A5xb5xZwD		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:36.622789 +0100s	FR0000121709	112,90 €	EUR	16	ENX	20220502648193		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:42.131856 +0100s	FR0000121709	112,90 €	EUR	8	DXE	2500046UF		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:08:42.135350 +0100s	FR0000121709	112,90 €	EUR	9	DXE	2500046UG		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.275497 +0100s	FR0000121709	112,90 €	EUR	11	ENX	20220502649729		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.278772 +0100s	FR0000121709	112,90 €	EUR	76	ENX	20220502649985		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.281988 +0100s	FR0000121709	112,90 €	EUR	9	ENX	20220502650241		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.285230 +0100s	FR0000121709	112,90 €	EUR	3	ENX	20220502650497		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.288997 +0100s	FR0000121709	112,90 €	EUR	30	DXE	2500047P3		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.292660 +0100s	FR0000121709	112,90 €	EUR	1	DXE	2500047P4		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.677311 +0100s	FR0000121709	112,90 €	EUR	28	DXE	2500047P5		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.680887 +0100s	FR0000121709	112,90 €	EUR	19	DXE	2500047P6		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:11:00.877835 +0100s	FR0000121709	112,90 €	EUR	2	TOE	E0ASxb5xhPN		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.447478 +0100s	FR0000121709	112,90 €	EUR	40	ENX	20220502651009		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.450716 +0100s	FR0000121709	112,90 €	EUR	47	ENX	20220502651265		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:12:43.453917 +0100s	FR0000121709	112,90 €	EUR	4	ENX	20220502651521		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:14:15.901896 +0100s	FR0000121709	112,90 €	EUR	15	DXE	2500049AZ		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:14:50.883194 +0100s	FR0000121709	112,90 €	EUR	1	ENX	20220502651777		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:15:47.732122 +0100s	FR0000121709	112,90 €	EUR	25	ENX	20220502652033		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.368257 +0100s	FR0000121709	112,80 €	EUR	62	DXE	250004AEF		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.380367 +0100s	FR0000121709	112,80 €	EUR	12	TOE	E0ASxb5x5oWn		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.383893 +0100s	FR0000121709	112,80 €	EUR	87	ENX	20220502653057		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.387765 +0100s	FR0000121709	112,80 €	EUR	4	TOE	E0ASxb5x5owt		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.391453 +0100s	FR0000121709	112,80 €	EUR	9	DXE	250004AEK		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:02.395133 +0100s	FR0000121709	112,80 €	EUR	4	TOE	E0ASxb5x5oWt		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.093073 +0100s	FR0000121709	112,70 €	EUR	5	DXE	250004ALQ		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.199072 +0100s	FR0000121709	112,80 €	EUR	2	TOE	E0ASxb5x5yss		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:13.793843 +0100s	FR0000121709	112,80 €	EUR	2	TOE	E0ASxb5x5ytr		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:14.194123 +0100s	FR0000121709	112,80 €	EUR	17	ENX	20220502653825		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:14.294471 +0100s	FR0000121709	112,70 €	EUR	26	ENX	20220502654081		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:16:41.132239 +0100s	FR0000121709	112,70 €	EUR	15	DXE	250004ATD		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.000937 +0100s	FR0000121709	112,60 €	EUR	31	DXE	250004BCL		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.004117 +0100s	FR0000121709	112,70 €	EUR	9	ENX	20220502654489		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.007321 +0100s	FR0000121709	112,70 €	EUR	4	ENX	20220502655103		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.100761 +0100s	FR0000121709	112,70 €	EUR	7	TOE	E0ASxb5x5y9E		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.200881 +0100s	FR0000121709	112,70 €	EUR	4	TOE	E0ASxb5x5y9F		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.204338 +0100s	FR0000121709	112,70 €	EUR	2	TOE	E0ASxb5x5y9G		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.207813 +0100s	FR0000121709	112,70 €	EUR	6	TOE	E0ASxb5x5y9G		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:17:20.215383 +0100s	FR0000121709	112,70 €	EUR	15	DXE	250004BCB		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.533547 +0100s	FR0000121709	112,80 €	EUR	34	DXE	250004DLH		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.538915 +0100s	FR0000121709	112,80 €	EUR	23	DXE	250004DLI		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:06.544302 +0100s	FR0000121709	112,80 €	EUR	35	DXE	250004DLJ		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:07.232310 +0100s	FR0000121709	112,80 €	EUR	2	DXE	250004DLT		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:21:07.333221 +0100s	FR0000121709	112,80 €	EUR	26	DXE	250004DLU		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:24:26.731793 +0100s	FR0000121709	112,60 €	EUR	78	DXE	250004FLU		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.791804 +0100s	FR0000121709	112,20 €	EUR	2	ENX	20220502658177		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.794924 +0100s	FR0000121709	112,30 €	EUR	14	ENX	20220502658433		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.798042 +0100s	FR0000121709	112,30 €	EUR	55	ENX	20220502658689		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.801311 +0100s	FR0000121709	112,30 €	EUR	115	ENX	20220502658894		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.804389 +0100s	FR0000121709	112,30 €	EUR	18	ENX	20220502659201		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.807484 +0100s	FR0000121709	112,30 €	EUR	49	ENX	20220502659547		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.810559 +0100s	FR0000121709	112,30 €	EUR	13	ENX	20220502659713		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.813731 +0100s	FR0000121709	112,30 €	EUR	10	ENX	20220502659929		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.816890 +0100s	FR0000121709	112,30 €	EUR	5	ENX	20220502660255		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.820025 +0100s	FR0000121709	112,30 €	EUR	65	ENX	20220502660481		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:03.823113 +0100s	FR0000121709	112,30 €	EUR	68	ENX	20220502660737		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220502 16:28:10.706570 +0100s	FR0000121709	112,20 €	EUR	500	ENX	20220502662273		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:02.18.038635 +0100s	FR0000121709	113,00 €	EUR	67	ENX	20220503151105		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.733307 +0100s	FR0000121709	113,30 €	EUR	11	DXE	2500009QE		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.737107 +0100s	FR0000121709	113,30 €	EUR	10	DXE	2500009QJ		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.832603 +0100s	FR0000121709	113,20 €	EUR	44	ENX	20220503197113		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.836388 +0100s	FR0000121709	113,30 €	EUR	2	DXE	2500009QM		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:03:29.839899 +0100s	FR0000121709	113,30 €	EUR	1	DXE	2500009QN		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:05:00.279300 +0100s	FR0000121709	113,20 €	EUR	11	ENX	2022050319969		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:05:00.578909 +0100s	FR0000121709	113,20 €	EUR	3	DXE	2500009CB		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:08:23.330745 +0100s	FR0000121709	113,30 €	EUR	14	ENX	2022050321249		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:08:39.072248 +0100s	FR0000121709	113,20 €	EUR	33	ENX	2022050321505		AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU4									

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	02RNEBIXP4R0TD8PU41	20220503 08:44:09.530526 +0100s	FR0000121709	113,80 €	EUR	1	ENX		2022050343265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:45:00.422432 +0100s	FR0000121709	113,70 €	EUR	20	DXE		250000NS6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:45:00.433859 +0100s	FR0000121709	113,70 €	EUR	50	ENX		2022050343521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:56:59.638777 +0100s	FR0000121709	113,90 €	EUR	4	DXE		250000SEX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:58:01.545731 +0100s	FR0000121709	114,00 €	EUR	25	DXE		250000SSG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 08:59:02.136700 +0100s	FR0000121709	114,00 €	EUR	25	DXE		250000TZR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:05:28.393479 +0100s	FR0000121709	113,90 €	EUR	40	ENX		2022050347105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:05:28.398440 +0100s	FR0000121709	113,90 €	EUR	9	ENX		2022050347361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:05:28.402965 +0100s	FR0000121709	113,90 €	EUR	2	ENX		2022050347617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:05:28.498739 +0100s	FR0000121709	113,90 €	EUR	15	DXE		250000VT2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:05:52.843598 +0100s	FR0000121709	113,90 €	EUR	35	DXE		250000VWT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:21.420761 +0100s	FR0000121709	114,00 €	EUR	40	ENX		2022050349665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:21.424938 +0100s	FR0000121709	114,00 €	EUR	50	ENX		2022050349921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:21.428296 +0100s	FR0000121709	114,00 €	EUR	2	ENX		2022050350177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:24.530476 +0100s	FR0000121709	114,00 €	EUR	16	ENX		2022050350433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:27.541215 +0100s	FR0000121709	114,00 €	EUR	2	DXE		250000W8T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:06:27.545282 +0100s	FR0000121709	114,00 €	EUR	14	DXE		250000W8U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:08:19.949070 +0100s	FR0000121709	114,00 €	EUR	16	ENX		2022050350689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:08:51.211985 +0100s	FR0000121709	114,00 €	EUR	3	ENX		2022050350945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:08:52.113782 +0100s	FR0000121709	114,00 €	EUR	1	ENX		20220503511201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:11:05.336109 +0100s	FR0000121709	113,80 €	EUR	24	ENX		2022050351173	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:11:05.339378 +0100s	FR0000121709	113,80 €	EUR	23	ENX		2022050351969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:11:05.342490 +0100s	FR0000121709	113,80 €	EUR	15	ENX		2022050352225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:11:05.346032 +0100s	FR0000121709	113,80 €	EUR	31	DXE		250000XYK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:16:10.300942 +0100s	FR0000121709	113,80 €	EUR	23	ENX		2022050355297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:16:55.160989 +0100s	FR0000121709	113,70 €	EUR	9	ENX		2022050356321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:21:21.786570 +0100s	FR0000121709	113,80 €	EUR	11	DXE		2500011KP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:21:21.790635 +0100s	FR0000121709	113,80 €	EUR	2	DXE		2500011KQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:21:21.794156 +0100s	FR0000121709	113,80 €	EUR	3	ENX		2022050357601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:23:16.073234 +0100s	FR0000121709	113,80 €	EUR	3	ENX		2022050357857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:29:13.381927 +0100s	FR0000121709	113,70 €	EUR	67	ENX		2022050358369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:29:13.385289 +0100s	FR0000121709	113,70 €	EUR	7	ENX		2022050358625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:29:13.389072 +0100s	FR0000121709	113,70 €	EUR	54	DXE		25000147M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:29:18.889408 +0100s	FR0000121709	113,70 €	EUR	1	ENX		2022050358881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:35:15.131695 +0100s	FR0000121709	113,80 €	EUR	3	DXE		2500016A8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:39:21.597174 +0100s	FR0000121709	113,80 €	EUR	14	DXE		250001709	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:39:21.600729 +0100s	FR0000121709	113,80 €	EUR	5	DXE		25000170A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:39:21.603819 +0100s	FR0000121709	113,70 €	EUR	98	ENX		2022050360929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:42:04.530595 +0100s	FR0000121709	113,60 €	EUR	17	ENX		2022050362029	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:42:41.989950 +0100s	FR0000121709	113,60 €	EUR	2	DXE		25000193V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:45:20.922776 +0100s	FR0000121709	113,80 €	EUR	17	ENX		2022050366049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:45:20.930026 +0100s	FR0000121709	113,80 €	EUR	19	DXE		250001A28	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:45:46.257142 +0100s	FR0000121709	113,80 €	EUR	12	DXE		250001A66	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:58:19.201517 +0100s	FR0000121709	113,70 €	EUR	42	DXE		250001E4L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:58:19.204965 +0100s	FR0000121709	113,70 €	EUR	60	ENX		2022050367073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 09:58:19.302045 +0100s	FR0000121709	113,60 €	EUR	13	DXE		250001E4R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:00:38.774149 +0100s	FR0000121709	113,60 €	EUR	30	DXE		250001ER8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:00:57.491324 +0100s	FR0000121709	113,50 €	EUR	8	DXE		250001EVC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:00:57.995174 +0100s	FR0000121709	113,50 €	EUR	16	ENX		2022050369121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:01:40.337253 +0100s	FR0000121709	113,50 €	EUR	59	ENX		2022050369889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:02:20.483793 +0100s	FR0000121709	113,40 €	EUR	52	DXE		250001F8J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:10:58.190905 +0100s	FR0000121709	113,40 €	EUR	63	ENX		2022050380897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:10:58.194976 +0100s	FR0000121709	113,40 €	EUR	1	ENX		2022050381153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:10:58.212135 +0100s	FR0000121709	113,40 €	EUR	42	DXE		250001I83	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:11:01.293345 +0100s	FR0000121709	113,30 €	EUR	6	DXE		250001I90	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:11:01.296874 +0100s	FR0000121709	113,30 €	EUR	13	DXE		250001I91	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:11:01.303502 +0100s	FR0000121709	113,30 €	EUR	23	ENX		2022050382689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:14:46.799803 +0100s	FR0000121709	113,20 €	EUR	17	ENX		2022050383969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:14:47.403148 +0100s	FR0000121709	113,20 €	EUR	17	DXE		250001JRR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:30:02.528522 +0100s	FR0000121709	113,30 €	EUR	19	ENX		2022050390113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:30:03.426426 +0100s	FR0000121709	113,30 €	EUR	8	ENX		2022050390625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:33:10.066919 +0100s	FR0000121709	113,20 €	EUR	44	DXE		250001Q10	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:33:10.076697 +0100s	FR0000121709	113,20 €	EUR	68	ENX		2022050391137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:37:24.870842 +0100s	FR0000121709	113,10 €	EUR	40	ENX		2022050394721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:37:24.879956 +0100s	FR0000121709	113,10 €	EUR	35	DXE		250001RBM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIXP4R0TD8PU41	20220503 10:43:37.9309								

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	02RNEBIBX4P4R0TD8PU41	20220503 12:49:46.058793 +0100s	FR0000121709	113,70 €	EUR	15	DXE	250002230	250002230	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:46.661930 +0100s	FR0000121709	113,70 €	EUR	3	DXE	250002230	250002230	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:47.565495 +0100s	FR0000121709	113,70 €	EUR	42	DXE	250002243	250002243	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:50.673732 +0100s	FR0000121709	113,70 €	EUR	32	DXE	250002241	250002241	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:53.791121 +0100s	FR0000121709	113,70 €	EUR	32	DXE	250002247	250002247	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:54.792831 +0100s	FR0000121709	113,70 €	EUR	6	DXE	25000224V	25000224V	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:54.795997 +0100s	FR0000121709	113,70 €	EUR	40	ENX	20220503132609	20220503132609	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:54.799142 +0100s	FR0000121709	113,70 €	EUR	58	ENX	20220503132865	20220503132865	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:49:54.802280 +0100s	FR0000121709	113,70 €	EUR	8	ENX	20220503133121	20220503133121	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 12:50:31.619712 +0100s	FR0000121709	113,70 €	EUR	2	DXE	2500022D4	2500022D4	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:00:02.563306 +0100s	FR0000121709	113,80 €	EUR	44	DXE	25000324Y	25000324Y	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:00:05.473293 +0100s	FR0000121709	113,90 €	EUR	52	ENX	20220503134657	20220503134657	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:00:05.476506 +0100s	FR0000121709	113,90 €	EUR	59	ENX	20220503134913	20220503134913	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:00:09.796286 +0100s	FR0000121709	113,90 €	EUR	32	ENX	20220503135425	20220503135425	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:01:06.124081 +0100s	FR0000121709	113,90 €	EUR	16	ENX	20220503135681	20220503135681	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:01:06.127951 +0100s	FR0000121709	113,90 €	EUR	1	DXE	2500032I4	2500032I4	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:01:06.725758 +0100s	FR0000121709	113,90 €	EUR	1	ENX	20220503135937	20220503135937	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:01:14.245134 +0100s	FR0000121709	113,90 €	EUR	3	DXE	2500032J6	2500032J6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:01:21.762005 +0100s	FR0000121709	113,90 €	EUR	14	DXE	2500032K9	2500032K9	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:02:15.189841 +0100s	FR0000121709	113,90 €	EUR	20	DXE	2500032U2	2500032U2	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:13:36.657805 +0100s	FR0000121709	113,90 €	EUR	58	DXE	2500035ZL	2500035ZL	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:13:36.666093 +0100s	FR0000121709	113,90 €	EUR	66	ENX	20220503136705	20220503136705	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:13:36.664141 +0100s	FR0000121709	113,90 €	EUR	22	ENX	20220503136961	20220503136961	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:13:46.171787 +0100s	FR0000121709	114,00 €	EUR	15	DXE	25000360K	25000360K	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:14:38.740760 +0100s	FR0000121709	114,00 €	EUR	2	ENX	20220503138753	20220503138753	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:14:38.744640 +0100s	FR0000121709	114,00 €	EUR	4	ENX	20220503139009	20220503139009	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:21.828697 +0100s	FR0000121709	113,90 €	EUR	10	DXE	2500036WF	2500036WF	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:21.832245 +0100s	FR0000121709	113,90 €	EUR	34	DXE	2500036WG	2500036WG	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:21.841917 +0100s	FR0000121709	113,90 €	EUR	86	ENX	20220503140033	20220503140033	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:21.845095 +0100s	FR0000121709	113,90 €	EUR	19	ENX	20220503140289	20220503140289	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:21.848649 +0100s	FR0000121709	113,90 €	EUR	13	DXE	2500036WH	2500036WH	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:22.025449 +0100s	FR0000121709	113,90 €	EUR	40	ENX	20220503140545	20220503140545	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:22.028566 +0100s	FR0000121709	113,90 €	EUR	7	ENX	20220503140801	20220503140801	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:16:24.738508 +0100s	FR0000121709	113,80 €	EUR	30	DXE	2500036XK	2500036XK	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:19:47.839771 +0100s	FR0000121709	113,40 €	EUR	33	ENX	20220503145153	20220503145153	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:19:47.843704 +0100s	FR0000121709	113,40 €	EUR	38	DXE	2500037TL	2500037TL	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:20:16.824713 +0100s	FR0000121709	113,30 €	EUR	19	ENX	20220503145665	20220503145665	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:23:36.866171 +0100s	FR0000121709	113,20 €	EUR	1	ENX	20220503147201	20220503147201	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:23:36.866132 +0100s	FR0000121709	113,20 €	EUR	16	ENX	20220503147457	20220503147457	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:23:36.868763 +0100s	FR0000121709	113,20 €	EUR	17	DXE	25000397M	25000397M	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:28:45.726967 +0100s	FR0000121709	113,00 €	EUR	34	ENX	20220503149249	20220503149249	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:28:45.828348 +0100s	FR0000121709	113,00 €	EUR	10	DXE	250003AMT	250003AMT	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:28:45.831746 +0100s	FR0000121709	113,00 €	EUR	18	DXE	250003AMU	250003AMU	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:28:51.237875 +0100s	FR0000121709	112,90 €	EUR	9	ENX	20220503151553	20220503151553	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:29:45.19874 +0100s	FR0000121709	112,70 €	EUR	11	ENX	20220503154113	20220503154113	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:34:09.099242 +0100s	FR0000121709	112,50 €	EUR	17	DXE	250003CHK	250003CHK	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:35:25.601984 +0100s	FR0000121709	112,60 €	EUR	50	ENX	20220503163841	20220503163841	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:35:25.605812 +0100s	FR0000121709	112,60 €	EUR	300	DXE	250003CX6	250003CX6	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:35:43.829048 +0100s	FR0000121709	112,70 €	EUR	1	ENX	20220503166145	20220503166145	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:36:02.258779 +0100s	FR0000121709	112,70 €	EUR	2	ENX	20220503166401	20220503166401	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:37:09.854111 +0100s	FR0000121709	112,60 €	EUR	32	ENX	20220503167425	20220503167425	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:37:12.963193 +0100s	FR0000121709	112,60 €	EUR	18	DXE	250003DN5	250003DN5	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:40:04.935567 +0100s	FR0000121709	112,60 €	EUR	15	DXE	250003FDI	250003FDI	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:40:55.806634 +0100s	FR0000121709	112,40 €	EUR	47	ENX	20220503170241	20220503170241	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:40:55.810278 +0100s	FR0000121709	112,40 €	EUR	18	DXE	250003FBY	250003FBY	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:44:09.365275 +0100s	FR0000121709	112,40 €	EUR	23	DXE	250003GGM	250003GGM	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:44:09.370014 +0100s	FR0000121709	112,40 €	EUR	19	ENX	20220503174489	20220503174489	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:45:03.240740 +0100s	FR0000121709	112,40 €	EUR	13	ENX	20220503175873	20220503175873	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:45:03.243907 +0100s	FR0000121709	112,40 €	EUR	2	ENX	20220503176129	20220503176129	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:46:04.853403 +0100s	FR0000121709	112,20 €	EUR	4	ENX	20220503176641	20220503176641	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:46:07.358624 +0100s	FR0000121709	112,20 €	EUR	31	ENX	20220503176897	20220503176897	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:48:00.006199 +0100s	FR0000121709	112,20 €	EUR	14	DXE	250003HZB	250003HZB	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:48:08.827304 +0100s	FR0000121709	112,10 €	EUR	3	ENX	20220503179713	20220503179713	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:48:08.830378 +0100s	FR0000121709	112,10 €	EUR	14	ENX	20220503179969	20220503179969	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:50:08.189432 +0100s	FR0000121709	112,20 €	EUR	17	ENX	20220503184577	20220503184577	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 13:57:2								

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	02RNEBIBX4P4R0TD8PU41	20220503 14:42:42.434178 +0100s	FR0000121709	111,90 €	EUR	22	DXE	2500049CC	2500049CC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:42:55.768182 +0100s	FR0000121709	111,90 €	EUR	2	ENX	20220503212737	20220503212737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:43:10.102094 +0100s	FR0000121709	111,80 €	EUR	64	ENX	20220503213505	20220503213505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:44:51.901449 +0100s	FR0000121709	111,80 €	EUR	9	DXE	250004APL	250004APL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:44:51.905075 +0100s	FR0000121709	111,80 €	EUR	8	DXE	250004APM	250004APM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:44:51.908326 +0100s	FR0000121709	111,80 €	EUR	29	ENX	20220503216065	20220503216065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:44:51.911787 +0100s	FR0000121709	111,70 €	EUR	25	DXE	250004APP	250004APP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:46:32.633377 +0100s	FR0000121709	111,70 €	EUR	21	ENX	20220503216833	20220503216833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:46:32.638165 +0100s	FR0000121709	111,70 €	EUR	19	ENX	20220503217089	20220503217089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:49:39.381329 +0100s	FR0000121709	111,90 €	EUR	44	ENX	20220503223745	20220503223745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:49:39.419918 +0100s	FR0000121709	111,90 €	EUR	1	DXE	250004ADZ	250004ADZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:49:39.432536 +0100s	FR0000121709	111,80 €	EUR	20	ENX	20220503227703	20220503227703	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:49:40.482838 +0100s	FR0000121709	111,70 €	EUR	30	DXE	250004EEO	250004EEO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:49:41.085928 +0100s	FR0000121709	111,70 €	EUR	18	DXE	250004EOV	250004EOV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:51:03.551182 +0100s	FR0000121709	111,80 €	EUR	4	DXE	250004EXI	250004EXI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:51:49.051427 +0100s	FR0000121709	111,80 €	EUR	34	ENX	20220503243969	20220503243969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:52:41.950362 +0100s	FR0000121709	111,80 €	EUR	17	ENX	20220503248833	20220503248833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:53:08.296677 +0100s	FR0000121709	111,80 €	EUR	6	DXE	250004GCP	250004GCP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:53:08.097566 +0100s	FR0000121709	111,80 €	EUR	6	DXE	250004GCS	250004GCS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:54:46.677070 +0100s	FR0000121709	111,80 €	EUR	34	ENX	20220503261889	20220503261889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:55:13.534047 +0100s	FR0000121709	111,90 €	EUR	30	DXE	250004HOT	250004HOT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:55:43.702993 +0100s	FR0000121709	111,80 €	EUR	17	DXE	250004I08	250004I08	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:55:53.230729 +0100s	FR0000121709	111,80 €	EUR	34	ENX	20220503266497	20220503266497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:58:14.081832 +0100s	FR0000121709	112,00 €	EUR	20	DXE	250004JEM	250004JEM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:58:14.081832 +0100s	FR0000121709	112,00 €	EUR	100	DXE	250004JEN	250004JEN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:58:14.088046 +0100s	FR0000121709	112,00 €	EUR	128	DXE	250004JEO	250004JEO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 14:58:14.093435 +0100s	FR0000121709	112,00 €	EUR	2	DXE	250004JEP	250004JEP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:00:01.155018 +0100s	FR0000121709	111,80 €	EUR	114	ENX	20220503279809	20220503279809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:00:07.072517 +0100s	FR0000121709	111,80 €	EUR	28	ENX	20220503280833	20220503280833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:00:48.761690 +0100s	FR0000121709	111,80 €	EUR	17	ENX	20220503281857	20220503281857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:01:14.920761 +0100s	FR0000121709	111,90 €	EUR	38	DXE	250004LKH	250004LKH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:02:10.457217 +0100s	FR0000121709	111,80 €	EUR	17	ENX	20220503284117	20220503284117	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:06:45.541976 +0100s	FR0000121709	111,80 €	EUR	71	ENX	20220503294913	20220503294913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:06:45.549049 +0100s	FR0000121709	111,90 €	EUR	1	DXE	250004PF6	250004PF6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:06:45.552667 +0100s	FR0000121709	111,90 €	EUR	1	DXE	250004PF7	250004PF7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:06:45.556259 +0100s	FR0000121709	112,00 €	EUR	51	DXE	250004PF8	250004PF8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:08:35.669140 +0100s	FR0000121709	111,80 €	EUR	17	DXE	250004QNV	250004QNV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:08:38.975381 +0100s	FR0000121709	111,80 €	EUR	13	ENX	20220503303873	20220503303873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:08:38.978975 +0100s	FR0000121709	111,80 €	EUR	5	ENX	20220503304129	20220503304129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:08:48.102115 +0100s	FR0000121709	111,70 €	EUR	46	ENX	20220503304461	20220503304461	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:08:48.203879 +0100s	FR0000121709	111,70 €	EUR	17	ENX	20220503304897	20220503304897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:09:35.509265 +0100s	FR0000121709	111,60 €	EUR	17	ENX	20220503305921	20220503305921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:09:56.651057 +0100s	FR0000121709	111,50 €	EUR	19	DXE	250004R08	250004R08	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:11:31.915934 +0100s	FR0000121709	111,60 €	EUR	34	ENX	20220503308993	20220503308993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:12:39.900576 +0100s	FR0000121709	111,60 €	EUR	17	DXE	250004TIQ	250004TIQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:13:40.319738 +0100s	FR0000121709	111,60 €	EUR	5	DXE	250004U71	250004U71	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:13:41.322433 +0100s	FR0000121709	111,60 €	EUR	6	DXE	250004U7F	250004U7F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:14:35.037992 +0100s	FR0000121709	111,70 €	EUR	1	DXE	250004UVF	250004UVF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:14:35.041510 +0100s	FR0000121709	111,70 €	EUR	6	DXE	250004UVG	250004UVG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:14:35.045129 +0100s	FR0000121709	111,70 €	EUR	4	DXE	250004UVH	250004UVH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:16:24.749750 +0100s	FR0000121709	111,70 €	EUR	18	DXE	250004WB1	250004WB1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:16:51.007087 +0100s	FR0000121709	111,80 €	EUR	33	ENX	20220503329473	20220503329473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:18:10.065157 +0100s	FR0000121709	111,70 €	EUR	81	ENX	20220503332033	20220503332033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:18:10.072040 +0100s	FR0000121709	111,80 €	EUR	17	DXE	250004XCL	250004XCL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:18:10.095094 +0100s	FR0000121709	111,70 €	EUR	25	ENX	20220503333599	20220503333599	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:19:55.067192 +0100s	FR0000121709	111,90 €	EUR	16	DXE	250004YE2	250004YE2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:21:39.680009 +0100s	FR0000121709	111,70 €	EUR	47	ENX	20220503335873	20220503335873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:22:30.196777 +0100s	FR0000121709	111,70 €	EUR	31	ENX	20220503337153	20220503337153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:22:41.606035 +0100s	FR0000121709	111,90 €	EUR	16	DXE	25000505E	25000505E	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:23:09.674720 +0100s	FR0000121709	111,70 €	EUR	17	DXE	2500050E1	2500050E1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:26:47.965241 +0100s	FR0000121709	111,60 €	EUR	16	DXE	2500052TJ	2500052TJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:32:48.706400 +0100s	FR0000121709	111,60 €	EUR	21	DXE	2500056SR	2500056SR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:32:48.906584 +0100s	FR0000121709	111,60 €	EUR	40	ENX	20220503348161	20220503348161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:32:48.910106 +0100s	FR0000121709	111,60 €	EUR	12	ENX	20220503348471	20220503348471	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:32:48.913462 +0100s	FR0000121709	111,60 €	EUR	2	ENX	20220503348673	20220503348673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	02RNEBIBX4P4R0TD8PU41	20220503 15:32:49.510261 +0100s	FR0000121709	111,60 €	EUR	30	ENX	20220503349471	202	

Client Name	Company LEI code	PSJ Name	PSJ LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue	Transaction ID	Purposes
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:15.960337 +0100s	FR0000121709	111,80 €	EUR	1	ENX		20220503401153	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:15.964838 +0100s	FR0000121709	111,80 €	EUR	5	ENX		20220503401409	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:15.969922 +0100s	FR0000121709	111,80 €	EUR	3	ENX		20220503401165	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:15.973808 +0100s	FR0000121709	111,80 €	EUR	2	ENX		20220503401197	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:15.978564 +0100s	FR0000121709	111,80 €	EUR	96	ENX		20220503402121	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:16.009137 +0100s	FR0000121709	111,80 €	EUR	13	ENX		20220503402433	AGA*
SEB SA	969500W61NBK098AC47	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20220503 16:02:16.015609 +0100s	FR0000121709	111,80 €	EUR	171	ENX		20220503402689	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:12	FR0000121709	113,10 €	EUR	45	XPAR		WV9C-jgkRTZ2zHhDAniBjWA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00 €	EUR	44	XPAR		CmQjL85JYRmSIAGmRXGHEGA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00 €	EUR	51	XPAR		1YBwmkGS-CF1MridFmT-QA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:02:47	FR0000121709	113,00 €	EUR	475	XPAR		mB7X6T7YjTHkncCm8Hlawa	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:04	FR0000121709	113,20 €	EUR	42	XPAR		auffEiv-TK2bus-TmG7Cvga	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:46	FR0000121709	113,20 €	EUR	11	XPAR		4Cj9taR-RNWV2yckZpUj-wA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:52	FR0000121709	113,10 €	EUR	53	XPAR		2o50X6_3QO_Zmyzq_pLDQgA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:52	FR0000121709	113,10 €	EUR	5	XPAR		5A2xPfxSRncC0gw9TPDMwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10 €	EUR	32	XPAR		ypVZb0fTtQCElwlLUXLcWA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10 €	EUR	26	XPAR		toTbUMLRaeVR1cylcmDaa	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:13:54	FR0000121709	113,10 €	EUR	480	XPAR		pjxv1Qc4REaeUT1xdOpSaBgA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50 €	EUR	19	XPAR		Zo1h1_..cSEmF7vPJHPfAA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50 €	EUR	2	XPAR		vTt-eY2QBGDcQKXCRBvhwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:23:54	FR0000121709	113,50 €	EUR	24	XPAR		K-HuvQ-xTJeGyukyB_CtlwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:24:28	FR0000121709	113,40 €	EUR	62	XPAR		qQ2DwceRSHvs5EouCjQjQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:24:28	FR0000121709	113,40 €	EUR	573	XPAR		siOVLgDzRJO6_EHh9X1xugA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:27:38	FR0000121709	113,20 €	EUR	31	XPAR		lq1Bt-eREccM209S9gA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:00	FR0000121709	113,20 €	EUR	46	XPAR		0v4WAgbnTlydrrhM	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:41	FR0000121709	113,20 €	EUR	9	XPAR		p2qXlGxLT-uf3m9nzqzjMQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:41	FR0000121709	113,20 €	EUR	40	XPAR		OhmJvnsER0YggpDyDuVkgA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	36	XPAR		0-cKc5JYtPkJSzGXQAm_sAA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	262	XPAR		9dYBPSvRKktwied1QmVwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	280	XPAR		1BMzGvGyQmskypjD8DUUwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	7	XPAR		svbXc4TKtq3UvO7CByP8wA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	8	XPAR		D00GL9MKS1uoyEKdC694AA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	3	XPAR		-ZHSk8gStqIbQjOxyQjwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	19	XPAR		rsepKaoS3TKcXm3x3CFrnwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	87	XPAR		Uv5k4v1QrSMShZCFHcwoA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:53	FR0000121709	113,20 €	EUR	211	XPAR		zBwUuMYYTKWp55cnmdNywA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:35:54	FR0000121709	113,20 €	EUR	20	XPAR		41AIA6mQA2m7D7GLXKDAa	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:05	FR0000121709	113,20 €	EUR	7	XPAR		JLqJNWvXTUWV70xUicJGAA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:05	FR0000121709	113,20 €	EUR	20	XPAR		vrF8nHzQKYJtVcVgnNMrGvA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	23	XPAR		3zoqeNKTIgpnw1E1EqhQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	135	XPAR		hVQsNalLStOkh8S6p2AUA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	93	XPAR		aLS5yU1KtS2Z44HGF8nVwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	135	XPAR		wjD20V3URhKrcLcB7CvkgA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	200	XPAR		JdsLr3x5697HWZ1_0waA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	91	XPAR		5t0LukmBQOSSRvGdTGtQQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:47:35	FR0000121709	113,20 €	EUR	44	XPAR		ILS_G290YtGvF1JrE9pG4QA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:21	FR0000121709	113,60 €	EUR	45	XPAR		Yoc2smp0TP-XWP2AF_V5oA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60 €	EUR	1	XPAR		4KMhngMlTXKYYhtHnQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60 €	EUR	45	XPAR		3ScNtmhjTBKz29PHjEfwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60 €	EUR	1	XPAR		gTLt_cSS5XqEAIL5SvGA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:53	FR0000121709	113,60 €	EUR	62	XPAR		yq6pDhRPWElU5mTGodOmWA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:54	FR0000121709	113,60 €	EUR	62	XPAR		6hwF3T0TF29N94SUmVRGA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:54	FR0000121709	113,60 €	EUR	9	XPAR		HkAVtopmRL-ofOfvImkAwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,60 €	EUR	50	XPAR		oZv3Rt38QuomH78ZBJMwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,60 €	EUR	3	XPAR		7HtBT6CTCtmTbhk_YJCTGA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,60 €	EUR	60	XPAR		OdaFmXVORL8M-T076vGQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 15:54:59	FR0000121709	113,60 €	EUR	2	XPAR		WAKwMktsSgmMwncQgVvWwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:03:20	FR0000121709	113,70 €	EUR	446	XPAR		JK_Ld-fdtTen5wDpNkVjQA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:03:20	FR0000121709	113,70 €	EUR	45	XPAR		yjIjG_nZsN6gZdPAnFDwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:04:08	FR0000121709	113,70 €	EUR	40	XPAR		gbavEXGQSk6ZgNrkRf3VwA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:04:08	FR0000121709	113,70 €	EUR	7	XPAR		WaNtdso-QVKvM0Q95H7AA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	43	XPAR		DRhBr1P_TyXh01lly_eBA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	51	XPAR		AcBnr53URCSL5PKBoaY6gA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	53	XPAR		CUKUN0AjSJKtUnU0pX8WAA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	40	XPAR		bfu14IQ5KsuN2E2ZJcWA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	51	XPAR		nnL9VymATPkrj_ZyBmKAA	AGA*
SEB S.A.	969500W61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:05:46	FR0000121709	113,70 €	EUR	13	XPAR			

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	4oRkdW1YSIKv349w7rmwgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:45:01	FR0000121709	113,40 €	EUR	49	XPAR	5AdD8hRK T dymAJwxAKrvAA		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	9VGNvZi6T5K6p6Nz7OR_xQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	43	XPAR	KbcCJ12REyepR2JRT7TYwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	88	XPAR	pH8FMMmQoS2eVcTBSOSY2wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:37	FR0000121709	113,70 €	EUR	40	XPAR	79sXKtccQ-1wVztop2IlgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:54:48	FR0000121709	113,70 €	EUR	48	XPAR	2A1HnhUT10KwoUzfkC0wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	2	XPAR	6KYmgD4uRsyHsXzHjuxsemwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	25	XPAR	-gmY5gCQNTeeXhZxjusemwaA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:16	FR0000121709	113,70 €	EUR	17	XPAR	nww5GwllRMaHb1QsDLzRHwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:55:57	FR0000121709	113,70 €	EUR	46	XPAR	YsYDEWVuS8OaHrD3y85TgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	8	XPAR	8m0_GNGZTq-KYywk3JMzIAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:31	FR0000121709	113,70 €	EUR	26	XPAR	wXt5PRY7QZ2WmZJmDowsgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:31	FR0000121709	113,70 €	EUR	7	XPAR	1BUXAWmjT9ymid7JiaKpHgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:57	FR0000121709	113,70 €	EUR	20	XPAR	jdEYt56YTQS9h9g2uXSFdwA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:56:57	FR0000121709	113,70 €	EUR	27	XPAR	eRc7jGhLTwybr3MbVsdZ8AA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	44	XPAR	sF25K-dRb-P5VgVUN5YsugA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:31	FR0000121709	113,70 €	EUR	25	XPAR	_m6nMCRvqBxDr8cdHJUA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:57:58	FR0000121709	113,70 €	EUR	16	XPAR	yshtK1x3SKaP5m2Hr4TgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:58:27	FR0000121709	113,80 €	EUR	47	XPAR	L5ng_5jPQyBkHjMds93R2gA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:13	FR0000121709	113,90 €	EUR	50	XPAR	Nla2BUCT5KkhjMds93R2gA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	325	XPAR	CliGy8SHSOicPGL7zXrOaAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	8	XPAR	ddVvFzQmWtyH_LlXrEAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 16:59:31	FR0000121709	113,80 €	EUR	47	XPAR	46mbrAMVRQic6FYX8yL-wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	229	XPAR	R159gBQI2Gse06FYX8yL-wA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	325	XPAR	lcvq9s01Rt-5sJv7sn_YUQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	100	XPAR	4th_ULr2OranFsdA7RmKQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:03:53	FR0000121709	113,80 €	EUR	79	XPAR	TvbwC8HRf0bMjDkXyLqQA		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	z9vHP7SSZ5m_B5RkRtG5jgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	325	XPAR	i4z5P6xRUEIECC6nPgZgA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	123	XPAR	g06k6C2ORMaWUyafwJSPQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:11:58	FR0000121709	113,70 €	EUR	90	XPAR	V5ZiBp5vSaeK7HT87Q5QA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:15:18	FR0000121709	113,60 €	EUR	6	XPAR	Vmz27UB5Rw4Wm9m59PMSQA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	36	XPAR	Otnic08SOrmAcr7VgTW78QA		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-fQSeakQ4XhHMJLnLGA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	131	XPAR	sgew2SapRDKvHh86LuvyAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	56	XPAR	RXSTXqA3QydsEg_y2XMgcA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:19:59	FR0000121709	113,60 €	EUR	87	XPAR	l8NZfMXTTnzmZKMKFFAA		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:22:47	FR0000121709	113,60 €	EUR	398	XPAR	mC6yTEAQz25SHHGH0wowa		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	35	XPAR	2255608361045		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	40	XPAR	2255608362045		AGA*
SEB S.A.	969500WP61NBK098AC47	NATIXIS	KX1WK48MPD4Y2NCUIZ63	04/05/2022 17:28:36	FR0000121709	113,40 €	EUR	7	XPAR	2255608363045		AGA*
SEB SA	969500WP61NBK098AC47	EXANE S.A.	969500UP76J52A9OXIJ27	04/05/22 12:48:33	FR0000121709	112,30 €	EUR	10 000	CEUO		00307127072EXPA1	AGA*
SEB SA	969500WP61NBK098AC47	EXANE S.A.	969500UP76J52A9OXIJ27	05/05/22 13:43:31	FR0000121709	113,20 €	EUR	30 000	CEUO		00307344477EXPA1	AGA*

*AGA : Performance shares awarded to staff