

Ecully, 16 March 2022

SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES FROM 8th TO 9th OF MARCH 2022

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

Company	Company LEI Code	Instrument Code	PSI Name	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	2609	117,34 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	3916	117,11 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	08-mars-22	FR0000121709	B	65	117,02 €	TQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	6895	119,62 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	10515	119,58 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	09-mars-22	FR0000121709	B	1000	119,22 €	TQE
TOTAL							25 000	118,95 €	

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
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Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:29:35.108600 +0000	FR0000121709	116.7	EUR	15	ENX	20220308428545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.088367 +0000	FR0000121709	116.9	EUR	40	ENX	20220308430337	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.091596 +0000	FR0000121709	116.9	EUR	72	ENX	20220308430593	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.094674 +0000	FR0000121709	116.9	EUR	27	ENX	20220308430849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.099618 +0000	FR0000121709	116.9	EUR	400	ENX	20220308431105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.102805 +0000	FR0000121709	116.9	EUR	257	ENX	20220308431361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.106124 +0000	FR0000121709	116.9	EUR	182	ENX	20220308431617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.109124 +0000	FR0000121709	116.9	EUR	257	ENX	20220308431873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.112124 +0000	FR0000121709	116.9	EUR	56	ENX	20220308432129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.115132 +0000	FR0000121709	116.9	EUR	162	ENX	20220308432385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:34.288415 +0000	FR0000121709	116.9	EUR	135	ENX	20220308432641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:40.610030 +0000	FR0000121709	116.9	EUR	170	ENX	20220308432897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:40.614159 +0000	FR0000121709	116.9	EUR	237	ENX	20220308433153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:42.414553 +0000	FR0000121709	116.9	EUR	68	ENX	20220308433409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:30:42.425451 +0000	FR0000121709	116.9	EUR	47	ENX	20220308433665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:05.939600 +0000	FR0000121709	117	EUR	29	DXE	2500093M5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:05.959689 +0000	FR0000121709	117	EUR	24	ENX	20220308435713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:05.975159 +0000	FR0000121709	117	EUR	1	DXE	2500093M6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:07.147621 +0000	FR0000121709	117	EUR	52	DXE	2500093NQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:09.350191 +0000	FR0000121709	116.9	EUR	63	ENX	20220308433693	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:32:21.087021 +0000	FR0000121709	117	EUR	38	DXE	2500093XW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:34:01.470652 +0000	FR0000121709	117	EUR	6	DXE	2500095UY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:34:04.089892 +0000	FR0000121709	117	EUR	90	ENX	20220308438273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:10.840528 +0000	FR0000121709	117.1	EUR	18	ENX	20220308441601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:14.054877 +0000	FR0000121709	117.1	EUR	16	TQE	E09S30GZ2Xqo	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:17.865376 +0000	FR0000121709	117.2	EUR	24	DXE	25000994F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:35.617518 +0000	FR0000121709	117.3	EUR	36	DXE	2500099YK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:35.621024 +0000	FR0000121709	117.3	EUR	100	DXE	2500099KZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:35.630836 +0000	FR0000121709	117.3	EUR	47	DXE	2500099LF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.070384 +0000	FR0000121709	117.4	EUR	18	DXE	2500099VJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.075253 +0000	FR0000121709	117.4	EUR	17	DXE	2500099VG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.078935 +0000	FR0000121709	117.4	EUR	31	DXE	2500099VH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.082593 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.086229 +0000	FR0000121709	117.4	EUR	24	DXE	2500099VJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.089970 +0000	FR0000121709	117.4	EUR	3	DXE	2500099VK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.093756 +0000	FR0000121709	117.4	EUR	100	DXE	2500099VL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.097362 +0000	FR0000121709	117.4	EUR	470	DXE	2500099VM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.100771 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.104420 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.107884 +0000	FR0000121709	117.4	EUR	418	DXE	2500099VP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.111303 +0000	FR0000121709	117.4	EUR	181	DXE	2500099VQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.115020 +0000	FR0000121709	117.4	EUR	48	DXE	2500099VR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.118491 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.121958 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.166643 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.171099 +0000	FR0000121709	117.4	EUR	29	DXE	2500099VW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.174854 +0000	FR0000121709	117.4	EUR	22	DXE	2500099VX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.178505 +0000	FR0000121709	117.4	EUR	7	DXE	2500099VY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.182318 +0000	FR0000121709	117.4	EUR	20	DXE	2500099VZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.185965 +0000	FR0000121709	117.4	EUR	9	DXE	2500099WZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.189631 +0000	FR0000121709	117.4	EUR	14	DXE	2500099W0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.193337 +0000	FR0000121709	117.4	EUR	15	DXE	2500099W1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.196955 +0000	FR0000121709	117.4	EUR	17	DXE	2500099W2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.298223 +0000	FR0000121709	117.5	EUR	22	ENX	20220308443393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.564527 +0000	FR0000121709	117.5	EUR	40	ENX	20220308443649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.568044 +0000	FR0000121709	117.5	EUR	6	ENX	20220308443905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:52.571429 +0000	FR0000121709	117.5	EUR	92	ENX	20220308444161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:53.467332 +0000	FR0000121709	117.4	EUR	20	DXE	2500099WF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:53.667170 +0000	FR0000121709	117.5	EUR	41	ENX	20220308444673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:54.068933 +0000	FR0000121709	117.5	EUR	27	ENX	20220308444929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:54.072256 +0000	FR0000121709	117.5	EUR	40	ENX	20220308445185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:36:54.075387 +0000	FR0000121709	117.5	EUR	7	ENX	20220308445441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:13.084564 +0000	FR0000121709	117.5	EUR	16	ENX	20220308445953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.049389 +0000	FR0000121709	117.5	EUR	170	ENX	20220308446209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.053952 +0000	FR0000121709	117.5	EUR	408	ENX	20220308446465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.063510 +0000	FR0000121709	117.5	EUR	44	ENX	20220308447489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.073535 +0000	FR0000121709	117.5	EUR	233	ENX	20220308447745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.083412 +0000	FR0000121709	117.5	EUR	42	DXE	2500099BP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.093052 +0000	FR0000121709	117.4	EUR	29	DXE	2500099BS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.097502 +0000	FR0000121709	117.4	EUR	9	DXE	2500099PT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.101748 +0000	FR0000121709	117.4	EUR	142	DXE	2500099PX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.152116 +0000	FR0000121709	117.5	EUR	40	ENX	20220308448001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.156408 +0000	FR0000121709	117.5	EUR	60	ENX	20220308448257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.160771 +0000	FR0000121709	117.5	EUR	44	ENX	20220308448453	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220308 15:38:37.175438 +0000							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:02:53.353542 +0000	FR0000121709	118,9	EUR	2	DXE	2500008H2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:03:38.760973 +0000	FR0000121709	118,8	EUR	22	DXE	250000921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:03:38.861167 +0000	FR0000121709	118,9	EUR	8	ENX	2022030918945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:05:21.392431 +0000	FR0000121709	118,9	EUR	50	ENX	2022030919201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:05:21.395851 +0000	FR0000121709	118,9	EUR	13	ENX	2022030919457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:05.271355 +0000	FR0000121709	119,3	EUR	40	ENX	2022030922529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:05.274404 +0000	FR0000121709	119,3	EUR	13	ENX	2022030922785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:06.377546 +0000	FR0000121709	119,3	EUR	18	ENX	2022030923041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:08.478128 +0000	FR0000121709	119,3	EUR	15	ENX	2022030923297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:58.792771 +0000	FR0000121709	119	EUR	21	ENX	2022030924065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:58.796529 +0000	FR0000121709	119,1	EUR	6	DXE	250000CJX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:07:58.892005 +0000	FR0000121709	119,1	EUR	22	ENX	2022030924577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:09:14.256517 +0000	FR0000121709	119	EUR	17	ENX	2022030924833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:09:16.362914 +0000	FR0000121709	119	EUR	19	ENX	2022030925345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:09:16.464446 +0000	FR0000121709	119,1	EUR	6	DXE	250000DM3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:09:16.563855 +0000	FR0000121709	119,1	EUR	20	ENX	2022030925857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:10:33.742536 +0000	FR0000121709	119,5	EUR	40	ENX	2022030927137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:10:33.747390 +0000	FR0000121709	119,5	EUR	1	DXE	250000ELK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:10:35.248365 +0000	FR0000121709	119,5	EUR	11	ENX	2022030927393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:10:47.783072 +0000	FR0000121709	119,5	EUR	2	TQE	E09SHfzDwAh	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:10:55.304901 +0000	FR0000121709	119,5	EUR	2	TQE	E09SHfzDXkE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:11:02.626826 +0000	FR0000121709	119,5	EUR	2	TQE	E09SHfzDyH9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:11:03.131206 +0000	FR0000121709	119,5	EUR	2	TQE	E09SHfzDyq4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:11:18.466442 +0000	FR0000121709	119,5	EUR	16	ENX	2022030928929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:00.210703 +0000	FR0000121709	119,9	EUR	12	ENX	2022030930465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:03.822605 +0000	FR0000121709	119,7	EUR	45	ENX	2022030931233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:26.386569 +0000	FR0000121709	119,7	EUR	18	TQE	E09SHfzEjQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:34.914902 +0000	FR0000121709	119,7	EUR	14	DXE	250000IVA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:35.821101 +0000	FR0000121709	119,6	EUR	1	DXE	250000IVK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:57.991742 +0000	FR0000121709	119,6	EUR	11	DXE	250000J63	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:58.293449 +0000	FR0000121709	119,6	EUR	13	DXE	250000J67	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:15:58.995764 +0000	FR0000121709	119,6	EUR	13	DXE	250000J6X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:00.198665 +0000	FR0000121709	119,7	EUR	2	TQE	E09SHfzERYA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:00.799451 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzERdG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:01.403847 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzERCJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:02.004393 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzERyp	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:15.642949 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEUg5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:15.647451 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEUg7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:16.246674 +0000	FR0000121709	119,7	EUR	2	TQE	E09SHfzEUpp	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:16.847499 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEVOR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:17.949618 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEVfd	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:17.953071 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEVff	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:18.452095 +0000	FR0000121709	119,7	EUR	2	TQE	E09SHfzEVNY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:19.253711 +0000	FR0000121709	119,7	EUR	1	TQE	E09SHfzEVYk	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:46.133398 +0000	FR0000121709	119,4	EUR	20	ENX	2022030936097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:46.137770 +0000	FR0000121709	119,4	EUR	3	DXE	250000K0A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:46.141729 +0000	FR0000121709	119,4	EUR	19	TQE	E09SHfzEbYJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:48.437234 +0000	FR0000121709	119,4	EUR	14	DXE	250000K0C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:51.545809 +0000	FR0000121709	119,4	EUR	14	DXE	250000K1B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:54.551581 +0000	FR0000121709	119,4	EUR	14	DXE	250000K2R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:16:57.660421 +0000	FR0000121709	119,4	EUR	14	DXE	250000K3Y	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:03.474765 +0000	FR0000121709	119,4	EUR	11	DXE	250000K7M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:06.480405 +0000	FR0000121709	119,4	EUR	14	DXE	250000K94	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:09.588661 +0000	FR0000121709	119,4	EUR	14	DXE	250000K9U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:12.695740 +0000	FR0000121709	119,4	EUR	14	DXE	250000KB2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:15.706114 +0000	FR0000121709	119,4	EUR	10	DXE	250000KCK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:17:15.906435 +0000	FR0000121709	119,4	EUR	4	DXE	250000KCL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:18:04.129301 +0000	FR0000121709	118,9	EUR	35	ENX	2022030936099	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:18:04.133492 +0000	FR0000121709	118,8	EUR	14	DXE	250000L0C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:18:44.844567 +0000	FR0000121709	119,2	EUR	19	ENX	2022030938401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:19:19.023491 +0000	FR0000121709	119,2	EUR	40	ENX	2022030938657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:19:19.026756 +0000	FR0000121709	119,2	EUR	4	ENX	2022030938913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:19:19.427504 +0000	FR0000121709	119,2	EUR	6	DXE	250000MDL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:19:49.898762 +0000	FR0000121709	119,2	EUR	12	ENX	2022030939425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:10.860256 +0000	FR0000121709	119,3	EUR	9	DXE	250000N6L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:10.863638 +0000	FR0000121709	119,3	EUR	73	ENX	2022030940705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:10.960849 +0000	FR0000121709	119,3	EUR	12	DXE	250000N6M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:10.964545 +0000	FR0000121709	119,3	EUR	12	DXE	250000N6O	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:11.060718 +0000	FR0000121709	119,3	EUR	11	DXE	250000N6R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:11.064308 +0000	FR0000121709	119,3	EUR	1	DXE	250000N6S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:21.390775 +0000	FR0000121709	119,2	EUR	9	DXE	250000NCG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:21.395097 +0000	FR0000121709	119,2	EUR	7	DXE	250000NCH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:20:26.507575 +0000	FR0000121709	119,2	EUR	58	ENX	2022030942753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:21:11.014639 +0000	FR0000121709	119,2	EUR	6	DXE	250000O17	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 08:21:11.018403 +0000	FR0000121709	119,2	EUR	10	DXE	250000O18	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 0							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:13:18.845431 +0000	FR0000121709	119,1	EUR	41	ENX	2022030982945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:14:02.014029 +0000	FR0000121709	119,1	EUR	40	ENX	2022030983457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:14:32.169246 +0000	FR0000121709	119,1	EUR	87	ENX	2022030983713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:08.262605 +0000	FR0000121709	119,4	EUR	7	DXE	2500029YB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:08.271814 +0000	FR0000121709	119,4	EUR	6	DXE	2500029YC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:31.718282 +0000	FR0000121709	119,3	EUR	21	DXE	250002AKH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:31.722326 +0000	FR0000121709	119,3	EUR	84	ENX	20220309105729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:31.819790 +0000	FR0000121709	119,3	EUR	20	DXE	250002AKM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:31.824211 +0000	FR0000121709	119,3	EUR	10	DXE	250002AKN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:31.828612 +0000	FR0000121709	119,3	EUR	30	DXE	250002AKO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:46:33.020622 +0000	FR0000121709	119,3	EUR	41	ENX	20220309106497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:22.119725 +0000	FR0000121709	119,3	EUR	16	ENX	20220309106753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.329610 +0000	FR0000121709	119,2	EUR	126	TQE	E09SHfzQQ00	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.334103 +0000	FR0000121709	119,2	EUR	8	TQE	E09SHfzQQ04	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.343019 +0000	FR0000121709	119,2	EUR	796	TQE	E09SHfzQQ07	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.347266 +0000	FR0000121709	119,2	EUR	55	ENX	20220309107009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.352511 +0000	FR0000121709	119,2	EUR	349	ENX	20220309107265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.360366 +0000	FR0000121709	119,2	EUR	500	DXE	2500028CG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:47:29.366226 +0000	FR0000121709	119,2	EUR	33	DXE	2500028CH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:58:48.134195 +0000	FR0000121709	119	EUR	38	ENX	20220309115713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:58:48.137756 +0000	FR0000121709	119	EUR	44	ENX	20220309115969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:58:48.141188 +0000	FR0000121709	119	EUR	1	ENX	20220309116225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:58:48.144391 +0000	FR0000121709	119	EUR	39	ENX	20220309116481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:58:51.344317 +0000	FR0000121709	119	EUR	378	ENX	20220309116737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:59:45.592729 +0000	FR0000121709	119,1	EUR	3	DXE	250002JSR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:59:45.596324 +0000	FR0000121709	119,1	EUR	6	DXE	250002JQU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:59:45.687673 +0000	FR0000121709	119,1	EUR	19	ENX	20220309118273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 09:59:46.389412 +0000	FR0000121709	119,1	EUR	12	ENX	20220309118529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:02:56.079613 +0000	FR0000121709	119,2	EUR	8	DXE	250002JIT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:03:56.383695 +0000	FR0000121709	119,4	EUR	2	DXE	250002MAF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:04:56.388199 +0000	FR0000121709	119,4	EUR	2	DXE	250002MKS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:07:23.858877 +0000	FR0000121709	119,3	EUR	13	DXE	250002O10	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:07:23.863298 +0000	FR0000121709	119,3	EUR	1	DXE	250002O11	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:07:23.868510 +0000	FR0000121709	119,3	EUR	45	ENX	202203091272625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:08:08.145215 +0000	FR0000121709	119,3	EUR	5	DXE	250002OIC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:11:05.208501 +0000	FR0000121709	119,3	EUR	20	DXE	250002OHT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:11:05.213830 +0000	FR0000121709	119,3	EUR	5	DXE	250002QHU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:11:05.305888 +0000	FR0000121709	119,3	EUR	50	ENX	20220309124929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:11:06.208734 +0000	FR0000121709	119,3	EUR	2	ENX	20220309125185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:11:06.309386 +0000	FR0000121709	119,3	EUR	38	ENX	20220309125441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:13:04.362563 +0000	FR0000121709	119,4	EUR	20	DXE	250002RLC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:17:22.228438 +0000	FR0000121709	119,3	EUR	44	ENX	20220309126977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:17:22.235264 +0000	FR0000121709	119,3	EUR	16	ENX	20220309127233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:21:38.436616 +0000	FR0000121709	119,4	EUR	30	DXE	250002WH0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:21:38.537886 +0000	FR0000121709	119,4	EUR	39	DXE	250002WH3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:21:38.542578 +0000	FR0000121709	119,3	EUR	33	ENX	20220309131329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:21:56.278526 +0000	FR0000121709	119,3	EUR	58	ENX	20220309131841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:25:41.192916 +0000	FR0000121709	119,2	EUR	23	ENX	20220309132609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:45:46.477440 +0000	FR0000121709	119,4	EUR	11	DXE	2500039K4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:50:51.273995 +0000	FR0000121709	119,4	EUR	23	DXE	250003CGY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:50:52.783698 +0000	FR0000121709	119,4	EUR	4	DXE	250003CHN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:52:34.918627 +0000	FR0000121709	119,4	EUR	11	DXE	250003DJ2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:52:45.743390 +0000	FR0000121709	119,4	EUR	1	DXE	250003DOY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:52:46.144572 +0000	FR0000121709	119,4	EUR	3	DXE	250003DDP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:52:50.862399 +0000	FR0000121709	119,4	EUR	2	DXE	250003DDV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:52:57.274161 +0000	FR0000121709	119,4	EUR	41	DXE	250003DR7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:54:44.219155 +0000	FR0000121709	119,4	EUR	11	DXE	250003DEK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:54:44.812830 +0000	FR0000121709	119,4	EUR	3	DXE	250003E78	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:54:44.818319 +0000	FR0000121709	119,4	EUR	18	DXE	250003ET9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:54:49.123061 +0000	FR0000121709	119,4	EUR	41	DXE	250003FVG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:55:46.024931 +0000	FR0000121709	119,4	EUR	2	DXE	250003FAB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:55:57.048280 +0000	FR0000121709	119,4	EUR	9	ENX	20220309144641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:00.757066 +0000	FR0000121709	119,4	EUR	18	DXE	250003FFP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:00.761766 +0000	FR0000121709	119,4	EUR	5	ENX	20220309145921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:00.765272 +0000	FR0000121709	119,4	EUR	22	ENX	20220309146177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:07.577371 +0000	FR0000121709	119,4	EUR	2	ENX	20220309146689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:07.580508 +0000	FR0000121709	119,4	EUR	2	ENX	20220309146945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:27.518198 +0000	FR0000121709	119,4	EUR	18	DXE	250003FR6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:55.778890 +0000	FR0000121709	119,4	EUR	48	DXE	250003FZJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:55.783547 +0000	FR0000121709	119,4	EUR	18	DXE	250003FZK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:56.080097 +0000	FR0000121709	119,4	EUR	1	DXE	250003FZN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:56.580934 +0000	FR0000121709	119,4	EUR	17	DXE	250003FZQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:57.481862 +0000	FR0000121709	119,4	EUR	18	DXE	250003FZU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:57.882049 +0000	FR0000121709	119,4	EUR	18	DXE	250003G0D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 10:56:58.282828 +0000	FR0000121709	119,4	EUR	18	DXE	250003G0G	AGA*
SE											

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:29:04.657983+0000	FR0000121709	119.2	EUR	93	ENX	20220309161537	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:29:05.759371+0000	FR0000121709	119.4	EUR	5	DXE	250003WUT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:30:09.579978+0000	FR0000121709	119.3	EUR	6	DXE	250003XE5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:30:09.583159+0000	FR0000121709	119.3	EUR	39	ENX	20220309162305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:30:09.586272+0000	FR0000121709	119.3	EUR	11	ENX	20220309162561	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:34:43.105636+0000	FR0000121709	119.3	EUR	1	ENX	20220309162817	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:34:43.904435+0000	FR0000121709	119.3	EUR	6	ENX	20220309163073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:34:44.004539+0000	FR0000121709	119.3	EUR	35	ENX	20220309163329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:34:44.009150+0000	FR0000121709	119.3	EUR	13	ENX	20220309163585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:38:41.155277+0000	FR0000121709	119.3	EUR	1	ENX	20220309163841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:38:42.055852+0000	FR0000121709	119.3	EUR	6	ENX	20220309164097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:38:42.154804+0000	FR0000121709	119.3	EUR	40	ENX	20220309164353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:38:42.159416+0000	FR0000121709	119.3	EUR	10	ENX	20220309164609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:38:42.164305+0000	FR0000121709	119.3	EUR	4	ENX	20220309164865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:06.707731+0000	FR0000121709	119.2	EUR	20	DXE	25000427L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:06.711277+0000	FR0000121709	119.2	EUR	50	DXE	25000427N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:06.714514+0000	FR0000121709	119.2	EUR	13	ENX	20220309166401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:07.212351+0000	FR0000121709	119.2	EUR	1	DXE	25000427T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:07.608073+0000	FR0000121709	119.2	EUR	30	ENX	20220309166657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:07.611758+0000	FR0000121709	119.2	EUR	3	DXE	25000427Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:10.011568+0000	FR0000121709	119.2	EUR	2	DXE	250004293	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:19.928766+0000	FR0000121709	119.2	EUR	2	DXE	2500042CP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:20.327348+0000	FR0000121709	119.2	EUR	11	ENX	20220309167937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:39:24.837598+0000	FR0000121709	119.2	EUR	4	DXE	2500042EA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:42:34.525264+0000	FR0000121709	119.2	EUR	43	ENX	20220309168961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:42:34.529081+0000	FR0000121709	119.2	EUR	10	ENX	20220309169217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:42:35.326213+0000	FR0000121709	119.2	EUR	41	ENX	20220309169473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:42:35.728837+0000	FR0000121709	119.2	EUR	3	ENX	20220309169729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:44:11.623345+0000	FR0000121709	119.1	EUR	89	ENX	20220309170753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:44:15.432041+0000	FR0000121709	119.1	EUR	28	DXE	25000446K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:44:15.439674+0000	FR0000121709	119.1	EUR	45	DXE	25000446U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:44:50.315618+0000	FR0000121709	119	EUR	92	DXE	25000446G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:00.841366+0000	FR0000121709	119	EUR	66	DXE	2500044KO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:09.265993+0000	FR0000121709	119	EUR	66	DXE	2500044NY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:09.273362+0000	FR0000121709	119	EUR	276	DXE	2500044NX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:09.279856+0000	FR0000121709	119	EUR	17	DXE	2500044OO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:09.285252+0000	FR0000121709	119	EUR	54	ENX	20220309171777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:45:09.367030+0000	FR0000121709	119	EUR	3	DXE	2500044O1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:46:36.109050+0000	FR0000121709	118.5	EUR	23	ENX	20220309175617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:50:07.069889+0000	FR0000121709	118.8	EUR	32	ENX	20220309179201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:51:58.931627+0000	FR0000121709	118.8	EUR	2	DXE	2500048AD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:54:05.028423+0000	FR0000121709	118.8	EUR	16	DXE	25000497G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:54:05.229367+0000	FR0000121709	118.8	EUR	5	DXE	25000497M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:54:06.834038+0000	FR0000121709	118.8	EUR	4	DXE	25000498J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:54:46.710911+0000	FR0000121709	118.8	EUR	5	ENX	20220309182529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:54:46.714252+0000	FR0000121709	118.8	EUR	41	ENX	20220309182785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:57:34.430441+0000	FR0000121709	118.8	EUR	42	ENX	20220309183297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:57:35.433010+0000	FR0000121709	118.8	EUR	24	ENX	20220309183553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 11:57:36.534096+0000	FR0000121709	118.8	EUR	18	ENX	20220309183809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:00:43.809670+0000	FR0000121709	118.7	EUR	10	DXE	250004CDD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:00:43.813427+0000	FR0000121709	118.7	EUR	12	DXE	250004CDE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:00:43.910048+0000	FR0000121709	118.7	EUR	34	DXE	250004CDD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:00:43.913491+0000	FR0000121709	118.7	EUR	43	ENX	20220309184065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:04:55.036444+0000	FR0000121709	118.8	EUR	42	ENX	20220309184577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:04:55.040125+0000	FR0000121709	118.8	EUR	2	ENX	20220309184833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:04:56.440614+0000	FR0000121709	118.8	EUR	48	ENX	20220309185601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:05:53.949623+0000	FR0000121709	118.8	EUR	28	DXE	250004EYS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:12:51.120877+0000	FR0000121709	119	EUR	6	ENX	20220309189697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:12:51.124657+0000	FR0000121709	119	EUR	10	ENX	20220309189953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:12:51.128351+0000	FR0000121709	119	EUR	2	ENX	20220309190209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:13:18.759449+0000	FR0000121709	119	EUR	15	ENX	20220309190465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:13:18.762531+0000	FR0000121709	119	EUR	29	ENX	20220309190721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:14:25.181643+0000	FR0000121709	119	EUR	40	ENX	20220309192513	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:15:04.451283+0000	FR0000121709	119	EUR	8	DXE	250004J0A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:17:55.139416+0000	FR0000121709	118.9	EUR	42	ENX	20220309192769	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:21:40.149642+0000	FR0000121709	119	EUR	35	ENX	20220309194049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:23:01.105677+0000	FR0000121709	119.2	EUR	9	ENX	20220309196353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:25:25.054984+0000	FR0000121709	119.2	EUR	16	ENX	250004NH1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:25:25.058158+0000	FR0000121709	119.2	EUR	107	ENX	20220309197121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:27:30.747946+0000	FR0000121709	119.2	EUR	16	ENX	20220309198657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:27:30.751602+0000	FR0000121709	119.2	EUR	14	DXE	250004O6E	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:27:30.755436+0000	FR0000121709	119.2	EUR	20	DXE	250004O69	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:29:45.560191+0000	FR0000121709	119.3	EUR	5	DXE	250004PDX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:29:45.659196+0000	FR0000121709	119.3	EUR	20	DXE	250004QDZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:31:45.762648+0000							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:57:48.835691+0000	FR0000121709	119.2	EUR	6	DXE	2500051NL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:57:52.850848+0000	FR0000121709	119.2	EUR	2	DXE	2500051OX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 12:57:56.759566+0000	FR0000121709	119.2	EUR	2	DXE	2500051PX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:01:32.214927+0000	FR0000121709	119.3	EUR	10	ENX	20220309222977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:01:32.221640+0000	FR0000121709	119.3	EUR	11	ENX	20220309222323	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:04:20.099364+0000	FR0000121709	119.3	EUR	15	ENX	20220309224769	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:05:53.070515+0000	FR0000121709	119.1	EUR	5	DXE	2500055KG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:07:39.976721+0000	FR0000121709	119.3	EUR	5	DXE	25000556KR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:07:40.678941+0000	FR0000121709	119.3	EUR	2	DXE	25000556LP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:08:55.702694+0000	FR0000121709	119.3	EUR	43	ENX	20220309227073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:08:55.706199+0000	FR0000121709	119.3	EUR	11	ENX	20220309227329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:08:55.709951+0000	FR0000121709	119.3	EUR	6	DXE	250005574M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:11:29.279666+0000	FR0000121709	119.3	EUR	5	DXE	25000558GX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:12:40.706421+0000	FR0000121709	119.3	EUR	41	ENX	20220309228609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:12:40.709688+0000	FR0000121709	119.3	EUR	9	ENX	20220309228865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:13:03.339818+0000	FR0000121709	119.3	EUR	4	DXE	25000598D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:14:06.559059+0000	FR0000121709	119.3	EUR	20	DXE	25000590T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:14:06.563753+0000	FR0000121709	119.3	EUR	11	ENX	20220309229377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:14:36.425992+0000	FR0000121709	119.3	EUR	16	ENX	20220309229633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:18:22.116342+0000	FR0000121709	119.3	EUR	13	ENX	2022030923193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:18:22.119606+0000	FR0000121709	119.3	EUR	42	ENX	20220309232449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:31:09.117091+0000	FR0000121709	119.3	EUR	2	DXE	250005IMP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:32:46.181769+0000	FR0000121709	119.3	EUR	9	ENX	20220309242433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:32:55.795655+0000	FR0000121709	119.2	EUR	14	ENX	20220309243201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:32:55.795956+0000	FR0000121709	119.2	EUR	32	ENX	20220309243457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:32:55.805080+0000	FR0000121709	119.2	EUR	16	DXE	250005JJD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:36:40.935306+0000	FR0000121709	119.3	EUR	15	ENX	20220309244481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:36:43.737842+0000	FR0000121709	119.3	EUR	18	DXE	250005LFN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:36:44.540562+0000	FR0000121709	119.3	EUR	18	DXE	250005L6G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:38:45.241114+0000	FR0000121709	119.3	EUR	12	DXE	250005LG9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:37:27.134644+0000	FR0000121709	119.3	EUR	12	ENX	20220309244737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:37:45.162569+0000	FR0000121709	119.3	EUR	12	DXE	250005LUJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:38:14.314391+0000	FR0000121709	119.3	EUR	12	ENX	20220309244993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:38:23.023527+0000	FR0000121709	119.3	EUR	14	DXE	250005M4U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:40:19.539094+0000	FR0000121709	119.3	EUR	30	ENX	20220309257809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:42:10.888895+0000	FR0000121709	119.3	EUR	53	ENX	20220309249089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:42:10.892635+0000	FR0000121709	119.3	EUR	5	DXE	250005FOH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:42:10.896577+0000	FR0000121709	119.3	EUR	29	DXE	250005OFI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:42:52.571149+0000	FR0000121709	119.3	EUR	2	DXE	250005SOR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:43:56.441644+0000	FR0000121709	119.3	EUR	5	DXE	250005PB7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:44:30.000562+0000	FR0000121709	119.3	EUR	2	DXE	250005P06	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:44:55.141314+0000	FR0000121709	119.3	EUR	12	ENX	20220309249857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:45:15.511149+0000	FR0000121709	119.2	EUR	37	ENX	20220309250369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:45:15.586183+0000	FR0000121709	119.2	EUR	33	DXE	250005Q21	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:45:15.819568+0000	FR0000121709	119.2	EUR	5	DXE	250005Q2R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:45:49.622788+0000	FR0000121709	119.1	EUR	34	ENX	20220309251393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:47:38.609415+0000	FR0000121709	119.1	EUR	14	DXE	250005RS0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:47:38.613250+0000	FR0000121709	119.1	EUR	27	DXE	250005RS1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:47:38.616621+0000	FR0000121709	119.1	EUR	29	ENX	20220309251905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:47:40.112925+0000	FR0000121709	119.1	EUR	43	ENX	20220309252161	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:47:40.116556+0000	FR0000121709	119.1	EUR	21	ENX	20220309252417	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.485290+0000	FR0000121709	119.1	EUR	48	DXE	250005SYC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.488151+0000	FR0000121709	119.1	EUR	293	ENX	20220309252673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.491249+0000	FR0000121709	119.1	EUR	37	ENX	20220309252929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.494128+0000	FR0000121709	119.1	EUR	250	ENX	20220309253185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.497079+0000	FR0000121709	119.1	EUR	80	ENX	20220309253441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.499988+0000	FR0000121709	119.1	EUR	18	ENX	20220309253697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.502944+0000	FR0000121709	119.1	EUR	9	ENX	20220309253953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.506032+0000	FR0000121709	119.1	EUR	46	ENX	20220309254209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.509068+0000	FR0000121709	119.1	EUR	9	ENX	20220309254465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.512117+0000	FR0000121709	119.1	EUR	40	ENX	20220309254721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.515095+0000	FR0000121709	119.1	EUR	27	ENX	20220309254977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.518079+0000	FR0000121709	119.1	EUR	50	ENX	20220309255233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.521137+0000	FR0000121709	119.1	EUR	28	ENX	20220309255489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.524146+0000	FR0000121709	119.1	EUR	55	ENX	20220309255745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.527050+0000	FR0000121709	119.1	EUR	31	ENX	20220309256001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.530295+0000	FR0000121709	119.1	EUR	9	ENX	20220309256257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:36.533500+0000	FR0000121709	119.1	EUR	16	ENX	20220309256513	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:49:37.997045+0000	FR0000121709	118.9	EUR	38	DXE	2500055Z8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:50:58.871127+0000	FR0000121709	118.6	EUR	7	DXE	250005TMG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:50:59.671752+0000	FR0000121709	118.6	EUR	16	ENX	20220309262657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:51:26.054906+0000	FR0000121709	118.5	EUR	12	DXE	250005TXT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:51:26.058630+0000	FR0000121709	118.5	EUR	4	DXE	250005TXU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:54:12.657064+0000	FR0000121709	118.4	EUR	16	DXE	250005YJ8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 13:54							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:13:47.657295 +000	FR0000121709	119.7	EUR	32	DXE	250006DOT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:13:53.458986 +000	FR0000121709	119.6	EUR	17	DXE	250006DTV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:13:53.462726 +000	FR0000121709	119.6	EUR	4	DXE	250006TFW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:14:15.136054 +000	FR0000121709	119.7	EUR	16	DXE	250006E00	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:15:12.320838 +000	FR0000121709	119.6	EUR	15	DXE	250006FLQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:15:12.324220 +000	FR0000121709	119.6	EUR	16	ENX	20220309292097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:16:23.901244 +000	FR0000121709	119.6	EUR	11	DXE	250006GNH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:16:47.856778 +000	FR0000121709	119.6	EUR	8	DXE	250006HOP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:16:47.859967 +000	FR0000121709	119.6	EUR	16	ENX	20220309292865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:22:03.631501 +000	FR0000121709	119.6	EUR	9	DXE	250006K40	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:22:03.635262 +000	FR0000121709	119.6	EUR	25	DXE	250006K49	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:22:27.571231 +000	FR0000121709	119.6	EUR	5	ENX	20220309294401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:22:27.575048 +000	FR0000121709	119.6	EUR	10	DXE	250006K0C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:23:36.112779 +000	FR0000121709	119.7	EUR	3	DXE	250006L36	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:23:41.123513 +000	FR0000121709	119.7	EUR	1	DXE	250006L4W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:24:17.598616 +000	FR0000121709	119.8	EUR	25	ENX	20220309295937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:24:17.602295 +000	FR0000121709	119.8	EUR	13	ENX	20220309296193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:24:40.441232 +000	FR0000121709	119.8	EUR	3	DXE	250006LQ0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:25:34.862318 +000	FR0000121709	119.8	EUR	7	DXE	250006MJR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:25:42.581133 +000	FR0000121709	119.7	EUR	18	DXE	250006MNT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:26:55.618625 +000	FR0000121709	119.9	EUR	21	ENX	20220309297473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:26:56.421365 +000	FR0000121709	119.9	EUR	3	DXE	250006NGC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:27:03.650931 +000	FR0000121709	119.9	EUR	21	ENX	20220309297985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:27:03.655420 +000	FR0000121709	119.9	EUR	1	DXE	250006NOT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:27:51.970455 +000	FR0000121709	119.8	EUR	10	DXE	250006OAU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:30:27.199474 +000	FR0000121709	119.9	EUR	8	ENX	20220309299521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:30:27.203130 +000	FR0000121709	119.9	EUR	1	DXE	250006OPH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:30:27.206674 +000	FR0000121709	119.9	EUR	43	DXE	250006QPI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:30:53.979104 +000	FR0000121709	119.9	EUR	5	DXE	250006RBL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:32:35.368372 +000	FR0000121709	120	EUR	11	ENX	20220309302081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:32:35.374583 +000	FR0000121709	120	EUR	4	ENX	20220309302337	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:32:43.284311 +000	FR0000121709	120	EUR	2	DXE	250006TPJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:32:49.304481 +000	FR0000121709	120	EUR	7	DXE	250006TVB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:32:58.428112 +000	FR0000121709	120	EUR	7	DXE	250006U0Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:34:31.469310 +000	FR0000121709	120	EUR	26	ENX	2022030930361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:35:14.080403 +000	FR0000121709	120	EUR	8	ENX	20220309303617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:35:38.241004 +000	FR0000121709	119.9	EUR	11	ENX	20220309304129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:35:38.641316 +000	FR0000121709	119.9	EUR	3	DXE	250006WYQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:35:39.646132 +000	FR0000121709	119.9	EUR	3	DXE	250006WZ9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:35:42.555851 +000	FR0000121709	119.9	EUR	5	DXE	250006X1B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:01.301076 +000	FR0000121709	119.8	EUR	21	ENX	20220309304385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:01.305303 +000	FR0000121709	119.8	EUR	11	DXE	250006XH8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:38.104514 +000	FR0000121709	119.9	EUR	3	DXE	250006Y9C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:38.205920 +000	FR0000121709	119.9	EUR	25	DXE	250006Y0E	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:38.210758 +000	FR0000121709	119.9	EUR	25	DXE	250006Y9F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:38.215341 +000	FR0000121709	119.9	EUR	2	DXE	250006Y9G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:44.719063 +000	FR0000121709	119.8	EUR	26	DXE	250006Y08	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:36:59.160344 +000	FR0000121709	119.8	EUR	16	ENX	20220309307201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:37:02.771080 +000	FR0000121709	119.7	EUR	29	DXE	250006Y0N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:40:16.737099 +000	FR0000121709	120	EUR	2	DXE	2500071SM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:40:58.138003 +000	FR0000121709	120	EUR	20	DXE	2500072H4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:40:58.142006 +000	FR0000121709	120	EUR	1	DXE	2500072H5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:42:09.603879 +000	FR0000121709	119.9	EUR	61	DXE	2500073IU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:42:09.609884 +000	FR0000121709	120	EUR	40	ENX	20220309312065	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:43.345081 +000	FR0000121709	120	EUR	9	DXE	2500074RZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:43.348588 +000	FR0000121709	120	EUR	28	ENX	20220309314369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:43.352599 +000	FR0000121709	120	EUR	25	DXE	2500074S1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:49.253630 +000	FR0000121709	120	EUR	6	DXE	2500074VX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:52.460795 +000	FR0000121709	120	EUR	4	DXE	2500074ZZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:43:55.673852 +000	FR0000121709	120	EUR	9	DXE	2500075Z2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:44:43.791589 +000	FR0000121709	120	EUR	19	DXE	2500075R1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:46:46.989253 +000	FR0000121709	120	EUR	11	ENX	20220309316929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:48:31.651709 +000	FR0000121709	120	EUR	19	ENX	20220309318209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:48:35.661989 +000	FR0000121709	120	EUR	38	DXE	2500079FJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:48:35.665987 +000	FR0000121709	120	EUR	7	DXE	2500079FK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:48:38.768644 +000	FR0000121709	120	EUR	5	DXE	2500079H6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:48:40.472657 +000	FR0000121709	120	EUR	2	DXE	2500079I8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:49:06.537861 +000	FR0000121709	119.9	EUR	24	ENX	20220309318465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:49:06.541565 +000	FR0000121709	119.9	EUR	17	DXE	2500079ZA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:49:46.554608 +000	FR0000121709	120	EUR	23	DXE	2500079A1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:49:46.652244 +000	FR0000121709	120	EUR	27	DXE	2500079A2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:50:27.057620 +000	FR0000121709	120	EUR	21	DXE	2500079AB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:50:27.061281 +000	FR0000121709	120	EUR	15	ENX	20220309320001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:50:48.603094 +000	FR0000121709	120	EUR	5	DXE	2500079BJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:50:48.606941 +000	FR0000121709	120	EUR	23	DXE	2500079BK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 14:50:48.610748 +000	FR0000121709	120	EUR	1	DXE	20220309320769	AGA*
SEB SA											

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:08:09.170687 +0000	FR0000121709	119,8	EUR	14	ENX	20220309339457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:08:09.173918 +0000	FR0000121709	119,8	EUR	11	ENX	20220309339713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:08:09.177629 +0000	FR0000121709	119,8	EUR	11	DXE	25000751A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:08:22.112296 -0000	FR0000121709	119,9	EUR	3	ENX	20220309340481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:10:01.160525 -0000	FR0000121709	119,9	EUR	40	ENX	20220309341249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:10:01.660731 +0000	FR0000121709	119,9	EUR	43	ENX	20220309341505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:10:20.308841 +0000	FR0000121709	119,9	EUR	43	DXE	2500071VM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:11:52.622134 +0000	FR0000121709	119,9	EUR	58	ENX	20220309342529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:11:52.626764 +0000	FR0000121709	119,9	EUR	14	DXE	25000771I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:12:11.674284 +0000	FR0000121709	119,9	EUR	26	DXE	250007V5I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:13:26.752463 +0000	FR0000121709	120,1	EUR	12	ENX	20220309344577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:05.554261 +0000	FR0000121709	120,1	EUR	4	ENX	20220309344833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:06.255497 +0000	FR0000121709	120,1	EUR	3	ENX	20220309345089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:26.808916 +0000	FR0000121709	120,1	EUR	24	DXE	250007Y2E	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:26.812639 +0000	FR0000121709	120,1	EUR	24	ENX	20220309345601	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:38.333690 +0000	FR0000121709	120,1	EUR	40	ENX	20220309346113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:14:44.351646 +0000	FR0000121709	120,1	EUR	40	ENX	20220309346369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:20.363154 +0000	FR0000121709	120,1	EUR	40	ENX	20220309346625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:21.467449 +0000	FR0000121709	120,1	EUR	2	ENX	20220309347137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:21.470850 +0000	FR0000121709	120,1	EUR	28	ENX	20220309347393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:28.486808 +0000	FR0000121709	120,1	EUR	11	DXE	250007Z9Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:28.588236 +0000	FR0000121709	120,1	EUR	42	ENX	20220309347649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:28.887651 +0000	FR0000121709	120,1	EUR	2	ENX	20220309347905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:32.998368 +0000	FR0000121709	120,1	EUR	6	DXE	250007ZFF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:35.607936 +0000	FR0000121709	120,1	EUR	11	DXE	250007ZGH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:36.308984 +0000	FR0000121709	120,1	EUR	6	DXE	250007ZHG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:38.715080 +0000	FR0000121709	120,1	EUR	14	DXE	250007ZJC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:15:48.137695 +0000	FR0000121709	120,1	EUR	11	ENX	20220309348673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:16:03.977915 +0000	FR0000121709	120,1	EUR	29	DXE	250007ZWA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:16:08.988686 +0000	FR0000121709	120,1	EUR	14	DXE	250007ZZW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:16:08.992884 +0000	FR0000121709	120,1	EUR	18	DXE	250007ZZX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:40.588306 +0000	FR0000121709	120,3	EUR	1	DXE	25000829J	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:40.593986 +0000	FR0000121709	120,3	EUR	18	DXE	25000829K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:40.784634 +0000	FR0000121709	120,3	EUR	24	DXE	25000829A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:40.788359 +0000	FR0000121709	120,3	EUR	7	DXE	2500082AY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:40.890092 +0000	FR0000121709	120,3	EUR	31	DXE	2500082BD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:42.286986 +0000	FR0000121709	120,3	EUR	41	ENX	20220309354305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:18:42.290935 +0000	FR0000121709	120,3	EUR	1	ENX	20220309354561	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:09.963346 +0000	FR0000121709	120,3	EUR	11	DXE	2500082QI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:17.278730 +0000	FR0000121709	120,3	EUR	18	DXE	2500082TK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:25.300057 +0000	FR0000121709	120,3	EUR	1	DXE	2500082YK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:25.303625 +0000	FR0000121709	120,3	EUR	8	DXE	2500082YL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:37.423286 +0000	FR0000121709	120,3	EUR	9	DXE	25000835T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:37.427718 +0000	FR0000121709	120,3	EUR	3	DXE	25000835U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:38.427899 +0000	FR0000121709	120,3	EUR	5	DXE	250008365	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:46.542758 +0000	FR0000121709	120,2	EUR	18	DXE	25000839S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:19:46.546845 +0000	FR0000121709	120,2	EUR	94	ENX	20220309355073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:22:08.478246 +0000	FR0000121709	120,2	EUR	4	DXE	2500085MN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:22:09.782655 +0000	FR0000121709	120,2	EUR	23	DXE	2500085P8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:22:37.954178 +0000	FR0000121709	120,2	EUR	42	ENX	20220309356097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:22:38.356403 +0000	FR0000121709	120,2	EUR	6	DXE	250008645	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:22:41.360240 +0000	FR0000121709	120,2	EUR	18	DXE	25000864Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:23:03.811712 +0000	FR0000121709	120,2	EUR	28	DXE	2500086GF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:23:03.815119 +0000	FR0000121709	120,2	EUR	3	ENX	20220309356609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:23:07.620113 +0000	FR0000121709	120,2	EUR	36	ENX	20220309357633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:03.917005 +0000	FR0000121709	120,2	EUR	4	DXE	25000886U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:03.921912 +0000	FR0000121709	120,2	EUR	22	DXE	25000886V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:22.959470 +0000	FR0000121709	120,2	EUR	41	ENX	20220309357889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:24.459186 +0000	FR0000121709	120,3	EUR	7	ENX	20220309359169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:25.260385 +0000	FR0000121709	120,3	EUR	16	ENX	20220309359425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:36.274826 +0000	FR0000121709	120,3	EUR	32	ENX	20220309359681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:56.315979 +0000	FR0000121709	120,4	EUR	21	ENX	20220309360193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:56.320527 +0000	FR0000121709	120,4	EUR	26	ENX	20220309360449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:57.221863 +0000	FR0000121709	120,4	EUR	17	ENX	20220309360705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:57.226942 +0000	FR0000121709	120,4	EUR	16	ENX	20220309360961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:57.231892 +0000	FR0000121709	120,4	EUR	1	ENX	20220309361217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:58.020521 +0000	FR0000121709	120,4	EUR	72	ENX	20220309361473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:58.023919 +0000	FR0000121709	120,4	EUR	6	ENX	20220309361729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:58.721558 +0000	FR0000121709	120,4	EUR	3	ENX	20220309361985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:25:59.024230 +0000	FR0000121709	120,4	EUR	14	ENX	20220309362241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:26:00.629541 +0000	FR0000121709	120,3	EUR	19	DXE	25000895Y	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:26:02.834736 +0000	FR0000121709	120,4	EUR	16	ENX	20220309362497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:26:05.543826 +0000	FR0000121709	120,3	EUR	33	DXE	2500089B0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:26:05.644999 +0000	FR0000121709	120,3	EUR	29	DXE	2500089B5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:26:05.648696 +0000							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:34:33.089912 +0000	FR0000121709	120.1	EUR	9	ENX	20220309374529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:21.382293 +0000	FR0000121709	120.2	EUR	39	DXE	250008J20	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:32.616162 +0000	FR0000121709	120.2	EUR	37	ENX	20220309378369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:32.619329 -0000	FR0000121709	120.2	EUR	22	ENX	20220309378625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:37.126419 -0000	FR0000121709	120.3	EUR	10	DXE	250008JEW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:37.525762 -0000	FR0000121709	120.3	EUR	1	DXE	250008JF3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:36:55.170097 -0000	FR0000121709	120.3	EUR	10	DXE	250008JOY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:37:07.501637 +0000	FR0000121709	120.2	EUR	17	DXE	250008JXK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:37:08.302855 -0000	FR0000121709	120.2	EUR	31	ENX	20220309378881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:37:25.135641 -0000	FR0000121709	120.1	EUR	41	ENX	20220309379393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:37:25.140120 -0000	FR0000121709	120.1	EUR	16	DXE	250008J9F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:38:16.088149 +0000	FR0000121709	120.2	EUR	3	ENX	20220309381185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:38:35.055282 +0000	FR0000121709	120.1	EUR	16	DXE	250008JGA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:39:16.189262 +0000	FR0000121709	120.2	EUR	11	ENX	20220309381441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:39:32.138784 -0000	FR0000121709	120.2	EUR	9	ENX	20220309381697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:39:46.084665 +0000	FR0000121709	120.2	EUR	9	ENX	20220309381953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:39:52.600821 -0000	FR0000121709	120.1	EUR	12	ENX	20220309382465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:41:01.017115 -0000	FR0000121709	120.2	EUR	34	ENX	20220309383489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:41:48.973583 -0000	FR0000121709	120.2	EUR	39	ENX	20220309383745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:06.048981 -0000	FR0000121709	120.2	EUR	11	DXE	250008JHE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:06.549298 -0000	FR0000121709	120.2	EUR	6	DXE	250008JHW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:09.060346 +0000	FR0000121709	120.2	EUR	11	DXE	250008JIK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:12.171465 -0000	FR0000121709	120.2	EUR	11	DXE	250008JJA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:12.268286 -0000	FR0000121709	120.2	EUR	20	ENX	20220309384001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:15.780932 -0000	FR0000121709	120.2	EUR	11	DXE	250008JLG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:28.018361 -0000	FR0000121709	120.2	EUR	11	DXE	250008JTG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:31.131632 -0000	FR0000121709	120.2	EUR	9	DXE	250008JUY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:31.831462 -0000	FR0000121709	120.2	EUR	2	DXE	250008J0V3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:48.089585 +0000	FR0000121709	120.2	EUR	9	ENX	20220309384257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:42:48.491586 -0000	FR0000121709	120.2	EUR	13	ENX	20220309384513	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:44:28.213007 -0000	FR0000121709	120.3	EUR	23	DXE	250008JQ4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:44:28.216437 +0000	FR0000121709	120.3	EUR	27	ENX	20220309385793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:44:28.222043 -0000	FR0000121709	120.3	EUR	30	DXE	250008J08	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:44:28.226724 -0000	FR0000121709	120.3	EUR	15	ENX	20220309386049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:01.420851 -0000	FR0000121709	120.8	EUR	10	DXE	250008TD2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:01.424688 -0000	FR0000121709	120.8	EUR	30	ENX	20220309389889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:01.428842 -0000	FR0000121709	120.8	EUR	25	DXE	250008TD5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:01.432801 -0000	FR0000121709	120.8	EUR	5	DXE	250008TD6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:01.436334 +0000	FR0000121709	120.8	EUR	26	ENX	20220309390145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:26.491842 -0000	FR0000121709	120.8	EUR	40	ENX	20220309390657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:26.496393 -0000	FR0000121709	120.8	EUR	27	ENX	20220309390913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:44.259658 +0000	FR0000121709	120.8	EUR	40	ENX	20220309391169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:44.263828 -0000	FR0000121709	120.8	EUR	1	ENX	20220309391425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:44.452342 -0000	FR0000121709	120.8	EUR	4	DXE	250008J7P	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:44.551563 -0000	FR0000121709	120.8	EUR	17	ENX	20220309391937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:47:53.077382 -0000	FR0000121709	120.8	EUR	9	ENX	20220309392193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:05.112582 -0000	FR0000121709	120.8	EUR	9	ENX	20220309392449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:17.135220 -0000	FR0000121709	120.8	EUR	9	ENX	20220309392705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:29.066735 +0000	FR0000121709	120.8	EUR	9	ENX	20220309392961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:29.170776 -0000	FR0000121709	120.8	EUR	3	DXE	250008JURQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:40.097532 -0000	FR0000121709	120.8	EUR	8	ENX	20220309393217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:40.100966 +0000	FR0000121709	120.8	EUR	1	ENX	20220309393473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:41.006984 -0000	FR0000121709	120.8	EUR	2	DXE	250008JXF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:51.829026 -0000	FR0000121709	120.8	EUR	2	DXE	250008J2R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:48:52.128949 -0000	FR0000121709	120.8	EUR	9	ENX	20220309393729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:49:08.061132 -0000	FR0000121709	120.8	EUR	9	ENX	20220309393985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:49:11.672864 -0000	FR0000121709	120.8	EUR	29	DXE	250008JDW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:49:11.676542 -0000	FR0000121709	120.7	EUR	46	ENX	20220309394497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:49:11.680920 -0000	FR0000121709	120.7	EUR	38	DXE	250008JE4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:49:20.899840 -0000	FR0000121709	120.7	EUR	12	DXE	250008JV3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:51:04.388639 -0000	FR0000121709	120.8	EUR	22	DXE	250008J62	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:51:38.269777 +0000	FR0000121709	120.9	EUR	42	ENX	20220309395777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:51:38.273521 +0000	FR0000121709	120.9	EUR	4	ENX	20220309396033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:51:50.101025 -0000	FR0000121709	120.9	EUR	10	ENX	20220309396289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:52:08.545804 -0000	FR0000121709	120.9	EUR	11	DXE	250008JDM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:52:33.620063 -0000	FR0000121709	120.9	EUR	7	DXE	250008JY1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:52:33.721489 -0000	FR0000121709	120.9	EUR	32	DXE	250008JQN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:54:00.432093 -0000	FR0000121709	120.9	EUR	40	ENX	20220309397057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:54:00.435221 -0000	FR0000121709	120.9	EUR	27	ENX	20220309397313	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:54:08.957926 +0000	FR0000121709	120.8	EUR	29	DXE	250009D1U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:54:08.961039 -0000	FR0000121709	120.8	EUR	41	ENX	20220309398081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:56:47.315425 +0000	FR0000121709	120.9	EUR	40	ENX	20220309401921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:56:47.319267 +0000	FR0000121709	120.9	EUR	7	ENX	20220309402177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:56:51.328551 +0000	FR0000121709	120.9	EUR	2	DXE	2500092VB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 15:56:55.94113							

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:28.555662 +0000	FR0000121709	120.9	EUR	34	ENX	20220309413697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.282254 +0000	FR0000121709	120.8	EUR	33	ENX	20220309414977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.286740 +0000	FR0000121709	120.8	EUR	10	ENX	20220309415233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.291278 +0000	FR0000121709	120.8	EUR	4	ENX	20220309415489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.295867 +0000	FR0000121709	120.8	EUR	19	DXE	250009D6R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:06:39.300252 +0000	FR0000121709	120.8	EUR	5	DXE	250009D6S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:07:18.407536 +0000	FR0000121709	120.8	EUR	16	DXE	250009D72	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:08:39.639165 +0000	FR0000121709	120.9	EUR	3	DXE	250009F5V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:19.142983 +0000	FR0000121709	120.9	EUR	38	ENX	20220309418305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:19.845340 +0000	FR0000121709	120.9	EUR	6	DXE	250009G2C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:30.673658 +0000	FR0000121709	120.8	EUR	10	DXE	250009G9Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:41.197015 +0000	FR0000121709	120.8	EUR	49	ENX	20220309418817	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:09:41.498103 +0000	FR0000121709	120.8	EUR	6	DXE	250009GEP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:10:17.809726 +0000	FR0000121709	120.7	EUR	11	DXE	250009HBO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:11:09.359196 +0000	FR0000121709	120.7	EUR	29	ENX	20220309420609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.793089 +0000	FR0000121709	120.6	EUR	23	DXE	250009K1F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.796310 +0000	FR0000121709	120.6	EUR	16	ENX	20220309421633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.799494 +0000	FR0000121709	120.6	EUR	7	ENX	20220309421889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.802674 +0000	FR0000121709	120.6	EUR	6	ENX	20220309422145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:40.983386 +0000	FR0000121709	120.6	EUR	6	DXE	250009K1M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:12:41.395580 +0000	FR0000121709	120.6	EUR	4	DXE	250009K1Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:11.585801 +0000	FR0000121709	120.5	EUR	10	DXE	250009KNU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:12.187875 +0000	FR0000121709	120.5	EUR	18	DXE	250009KOO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:17.805579 +0000	FR0000121709	120.5	EUR	17	ENX	20220309423169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:13:17.809032 +0000	FR0000121709	120.5	EUR	4	ENX	20220309423425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:15:56.172663 +0000	FR0000121709	120.4	EUR	37	ENX	20220309426753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:15:58.276919 +0000	FR0000121709	120.4	EUR	30	DXE	250009ODI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:17.428550 +0000	FR0000121709	120.3	EUR	3	ENX	20220309427521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:26.348692 +0000	FR0000121709	120.3	EUR	38	ENX	20220309428033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:16:42.490296 +0000	FR0000121709	120.3	EUR	10	DXE	250009PAO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:17:08.162784 +0000	FR0000121709	120.3	EUR	5	DXE	250009PXS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:17:09.062611 +0000	FR0000121709	120.3	EUR	42	ENX	20220309428801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:21:58.133256 +0000	FR0000121709	120.5	EUR	12	ENX	20220309433409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:21:58.136471 +0000	FR0000121709	120.5	EUR	43	ENX	20220309433665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:32.133665 +0000	FR0000121709	120.5	EUR	59	ENX	20220309433921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:34.242139 +0000	FR0000121709	120.5	EUR	16	ENX	20220309434177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:38.358294 +0000	FR0000121709	120.5	EUR	28	ENX	20220309434433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:39.059828 +0000	FR0000121709	120.5	EUR	16	ENX	20220309434689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.164536 +0000	FR0000121709	120.5	EUR	4	ENX	20220309434945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.167537 +0000	FR0000121709	120.5	EUR	55	ENX	20220309435201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.170476 +0000	FR0000121709	120.5	EUR	4	ENX	20220309435457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.173371 +0000	FR0000121709	120.5	EUR	19	ENX	20220309435713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.176272 +0000	FR0000121709	120.5	EUR	10	ENX	20220309435969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.179178 +0000	FR0000121709	120.5	EUR	55	ENX	20220309436225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220309 16:22:41.182068 +0000	FR0000121709	120.5	EUR	38	ENX	20220309436481	AGA*

*AGA : Performance shares awarded to staff