

Ecully, le 04 avril 2022

**RACHAT D' ACTIONS – DECLARATION HEBDOMADAIRE
TRANSACTIONS SUR ACTIONS PROPRES DU 29 AU 31 MARS 2022**

Dénomination sociale de l'émetteur : **SEB S.A.**
 Catégorie : actions ordinaires
 Code ISIN : FR0000121709
 Code LEI : 969500WP61NBK098AC47
 Programme de rachat d'actions autorisé par l'AGM des actionnaires du 20 mai 2021
 Descriptif du programme de rachat d'actions déposé à l'AMF le 11 mai 2021
 Identité de l'intermédiaire : SOCIETE GENERALE

Company	Company LEI Code	Instrument Code	PSI Name	Transaction Date (Day)	ISIN Code	Way	Daily Volume (Nb of securities)	Daily Weighted Average Price Of Purchase	Exchange
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	29-mars-22	FR0000121709	B	2250	127,59 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	29-mars-22	FR0000121709	B	5181	127,60 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	30-mars-22	FR0000121709	B	2000	127,91 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	30-mars-22	FR0000121709	B	4500	127,77 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	31-mars-22	FR0000121709	B	1000	127,25 €	AQE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	31-mars-22	FR0000121709	B	2979	127,15 €	DXE
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	31-mars-22	FR0000121709	B	6090	127,07 €	ENX
SEB S.A.	969500WP61NBK098AC47	SK.PA	SOCIETE GENERALE	31-mars-22	FR0000121709	B	1000	127,11 €	TQE
TOTAL							25 000	127,44 €	

SEB S.A. ■

SEB SA - N° RCS 300 349 636 RCS LYON – capital 55 337 770 € TVA intracommunautaire : FR 12300349636
 Service Actionnaires | Campus SEB | 112 Chemin du Moulin Carron | CS 90175 - 69134 ECULLY Cedex France
 T.+33 (0)4 72 18 16 01 • Fax +33 (0)4 72 18 15 98 | actionnaires@groupeseb.com - www.groupeseb.com

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	O2RNE8IBXP4ROTD8PU41	20220329 11:06:48.676002 +0100s	FR0000121709	124,9	EUR	13	DXE	250002671	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:08:43.749384 +0100s	FR0000121709	124,8	EUR	7	ENX	2022032977825	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:08:43.950156 +0100s	FR0000121709	124,8	EUR	14	DXE	2500026VV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:13:16.144850 +0100s	FR0000121709	124,9	EUR	11	DXE	250002896	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:15:24.264174 +0100s	FR0000121709	124,9	EUR	7	DXE	2500028SE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:15:24.267694 +0100s	FR0000121709	124,9	EUR	4	DXE	2500028SF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:18:05.585418 +0100s	FR0000121709	124,9	EUR	18	DXE	2500029HE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:18:07.994665 +0100s	FR0000121709	125,1	EUR	38	ENX	2022032986529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:18:08.001179 +0100s	FR0000121709	125,1	EUR	31	ENX	2022032986785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:18:11.196666 +0100s	FR0000121709	125	EUR	98	ENX	2022032987297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:21:52.139213 +0100s	FR0000121709	125,2	EUR	29	ENX	2022032994977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:25:04.569988 +0100s	FR0000121709	125,2	EUR	48	DXE	250002B5N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:25:04.573400 +0100s	FR0000121709	125,2	EUR	17	ENX	2022032996001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:27:25.192930 +0100s	FR0000121709	125,2	EUR	15	DXE	250002C58	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:27:25.196310 +0100s	FR0000121709	125,2	EUR	23	ENX	20220329101889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:27:25.199643 +0100s	FR0000121709	125,2	EUR	6	ENX	20220329102145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:37:35.314313 +0100s	FR0000121709	125,4	EUR	13	ENX	20220329102657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:37:35.317521 +0100s	FR0000121709	125,4	EUR	1	ENX	20220329102913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:43:01.209376 +0100s	FR0000121709	125,4	EUR	24	ENX	20220329104961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:43:01.805429 +0100s	FR0000121709	125,4	EUR	18	ENX	20220329105217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:44:33.311847 +0100s	FR0000121709	125,4	EUR	14	ENX	20220329105473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:45:36.106800 +0100s	FR0000121709	125,4	EUR	14	ENX	20220329105729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:45:37.110950 +0100s	FR0000121709	125,4	EUR	24	ENX	20220329105985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:45:37.171466 +0100s	FR0000121709	125,3	EUR	15	ENX	20220329107009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:45:37.717466 +0100s	FR0000121709	125,4	EUR	59	DXE	250002J9A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:51:38.208169 +0100s	FR0000121709	125,5	EUR	14	DXE	250002LHR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:55:09.078146 +0100s	FR0000121709	125,5	EUR	3	DXE	250002MMQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:55:09.082991 +0100s	FR0000121709	125,5	EUR	11	DXE	250002MMR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 11:58:11.733020 +0100s	FR0000121709	125,5	EUR	14	DXE	250002NGB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:00:42.045318 +0100s	FR0000121709	125,5	EUR	15	DXE	250002O90	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:34.899676 +0100s	FR0000121709	125,5	EUR	15	DXE	250002PBG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:45.727431 +0100s	FR0000121709	125,5	EUR	8	DXE	250002PBB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:45.920748 +0100s	FR0000121709	125,5	EUR	6	ENX	202203291110849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:46.422976 +0100s	FR0000121709	125,5	EUR	5	DXE	250002PBO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:52.740342 +0100s	FR0000121709	125,5	EUR	2	ENX	202203291110849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:03:57.453452 +0100s	FR0000121709	125,5	EUR	2	ENX	20220329111361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:04:01.858364 +0100s	FR0000121709	125,5	EUR	2	ENX	20220329111617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:05:08.648453 +0100s	FR0000121709	125,5	EUR	37	ENX	20220329112385	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:05:10.149869 +0100s	FR0000121709	125,7	EUR	22	ENX	20220329112641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:06:11.723776 +0100s	FR0000121709	125,7	EUR	15	DXE	250002O8Y	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:06:11.727739 +0100s	FR0000121709	125,7	EUR	11	DXE	250002O8Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:10:05.826017 +0100s	FR0000121709	125,6	EUR	52	ENX	20220329113665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:10:05.827959 +0100s	FR0000121709	125,6	EUR	15	DXE	250002RJN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:12:48.228615 +0100s	FR0000121709	125,7	EUR	13	ENX	20220329114689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:28:08.969978 +0100s	FR0000121709	125,7	EUR	51	ENX	20220329114945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:28:08.974709 +0100s	FR0000121709	125,7	EUR	31	ENX	20220329115201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:28:09.068816 +0100s	FR0000121709	125,5	EUR	60	ENX	20220329115969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:28:09.073144 +0100s	FR0000121709	125,5	EUR	52	DXE	250002WYG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:36:46.502322 +0100s	FR0000121709	125,5	EUR	13	ENX	20220329116993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:36:46.505715 +0100s	FR0000121709	125,5	EUR	1	ENX	20220329117249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:37:11.149465 +0100s	FR0000121709	125,5	EUR	15	ENX	20220329117505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:38:10.129468 +0100s	FR0000121709	125,5	EUR	13	DXE	2500031BD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:38:51.684788 +0100s	FR0000121709	125,5	EUR	13	ENX	20220329117761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:15.080476 +0100s	FR0000121709	125,5	EUR	10	DXE	250003315	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:15.089227 +0100s	FR0000121709	125,5	EUR	3	DXE	250003316	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:17.492335 +0100s	FR0000121709	125,5	EUR	7	DXE	2500033HP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:23.619392 +0100s	FR0000121709	125,6	EUR	20	DXE	25000345X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:23.629186 +0100s	FR0000121709	125,8	EUR	7	DXE	250003467	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:25.229086 +0100s	FR0000121709	125,7	EUR	66	ENX	20220329124673	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:41:25.233511 +0100s	FR0000121709	125,7	EUR	18	ENX	20220329124929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:43:19.923747 +0100s	FR0000121709	125,5	EUR	15	ENX	20220329126209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:45:59.772514 +0100s	FR0000121709	125,6	EUR	4	DXE	2500037PP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:46:23.033956 +0100s	FR0000121709	125,5	EUR	18	DXE	250003867	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:48:47.596106 +0100s	FR0000121709	125,7	EUR	2	DXE	250003ABT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:51:40.558868 +0100s	FR0000121709	126	EUR	26	ENX	20220329131329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:51:41.057679 +0100s	FR0000121709	126	EUR	19	ENX	20220329131585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:53:21.861746 +0100s	FR0000121709	126,1	EUR	13	DXE	250003COG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:53:32.568766 +0100s	FR0000121709	126,1	EUR	10	ENX	20220329132609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:53:32.575266 +0100s	FR0000121709	126,1	EUR	2	ENX	20220329132865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:53:41.780707 +0100s	FR0000121709	126,1	EUR	6	ENX	20220329133211	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:54:20.276842 +0100s	FR0000121709	126	EUR	19	ENX	20220329133377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:54:20.283076 +0100s	FR0000121709	126	EUR	19	DXE	250003DB1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:54:20.288820 +0100s	FR0000121709	126	EUR	1	DXE	250003DB2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:55:27.294159 +0100s	FR0000121709	125,9	EUR	4	ENX	20220329134145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 12:55:27.300996 +0100s							

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	O2RNE8IBX4R0TD8PU41	20220329 13:41:03.855450 +0100s	FR0000121709	128.2	EUR	15	DXE	2500043FD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:41:03.858686 +0100s	FR0000121709	128.2	EUR	39	ENX	20220329169985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:48:23.585788 +0100s	FR0000121709	128.2	EUR	73	ENX	20220329172545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:48:23.589722 +0100s	FR0000121709	128.2	EUR	41	DXE	25000479L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:48:34.404895 +0100s	FR0000121709	128.2	EUR	16	ENX	20220329173313	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:49:10.289600 +0100s	FR0000121709	128.4	EUR	26	DXE	2500047ML	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:49:46.370703 +0100s	FR0000121709	128.5	EUR	2	DXE	2500047V5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:53:15.146410 +0100s	FR0000121709	128.6	EUR	6	DXE	2500049L3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:53:15.151833 +0100s	FR0000121709	128.6	EUR	3	DXE	2500049L4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:53.45.314798 +0100s	FR0000121709	128.7	EUR	47	ENX	20220329176897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:54.19.872424 +0100s	FR0000121709	128.7	EUR	350	ENX	20220329177153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.402884 +0100s	FR0000121709	128.6	EUR	17	ENX	20220329178177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.407492 +0100s	FR0000121709	128.6	EUR	10	DXE	2500047A2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.412059 +0100s	FR0000121709	128.6	EUR	17	DXE	2500048B9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.416579 +0100s	FR0000121709	128.6	EUR	22	DXE	2500048A2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.498944 +0100s	FR0000121709	128.6	EUR	23	DXE	2500048A3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:56:11.617959 +0100s	FR0000121709	128.6	EUR	1	ENX	20220329179969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:58:25.621248 +0100s	FR0000121709	128.6	EUR	3	ENX	20220329180225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:58:25.624499 +0100s	FR0000121709	128.6	EUR	1	ENX	20220329180481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:58:53.884024 +0100s	FR0000121709	128.6	EUR	1	ENX	20220329180737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 13:59:00.105282 +0100s	FR0000121709	128.5	EUR	12	DXE	250004COH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:01.08.084990 +0100s	FR0000121709	128.4	EUR	19	ENX	20220329182529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:01.08.089166 +0100s	FR0000121709	128.4	EUR	12	ENX	20220329182785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:01.08.093592 +0100s	FR0000121709	128.4	EUR	17	DXE	250004E4F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:01.07.958953 +0100s	FR0000121709	128.3	EUR	42	ENX	20220329183553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:02.17.966782 +0100s	FR0000121709	128.3	EUR	15	DXE	250004ETO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:02.18.074797 +0100s	FR0000121709	128.3	EUR	25	ENX	20220329183809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:07.11.924480 +0100s	FR0000121709	128.3	EUR	1	DXE	250004HFM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:08.48.534788 +0100s	FR0000121709	128.4	EUR	34	DXE	250004HN4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:08:51.541218 +0100s	FR0000121709	128.2	EUR	12	DXE	250004HNP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:13.056249 +0100s	FR0000121709	128.4	EUR	9	DXE	250004KBR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:13.060309 +0100s	FR0000121709	128.4	EUR	1	DXE	250004KBS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:13.156481 +0100s	FR0000121709	128.4	EUR	6	DXE	250004KBT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:35.507146 +0100s	FR0000121709	128.5	EUR	52	ENX	20220329187649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:35.510546 +0100s	FR0000121709	128.5	EUR	6	ENX	20220329187905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:12:35.514025 +0100s	FR0000121709	128.5	EUR	34	ENX	20220329188191	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:13:52.005602 +0100s	FR0000121709	128.5	EUR	30	ENX	20220329189441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:13:52.009518 +0100s	FR0000121709	128.5	EUR	12	DXE	250004LAJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:14:37.685272 +0100s	FR0000121709	128.6	EUR	8	ENX	20220329190465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:14:37.689824 +0100s	FR0000121709	128.6	EUR	4	ENX	20220329190721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:14:37.693191 +0100s	FR0000121709	128.6	EUR	1	ENX	20220329190977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:14:37.697262 +0100s	FR0000121709	128.6	EUR	3	ENX	20220329191233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:14:37.701221 +0100s	FR0000121709	128.6	EUR	8	DXE	250004LOZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:15:57.033622 +0100s	FR0000121709	128.6	EUR	50	ENX	20220329191489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:15:57.037227 +0100s	FR0000121709	128.6	EUR	22	ENX	20220329191745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:15:57.133747 +0100s	FR0000121709	128.6	EUR	14	DXE	250004MBZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:16:38.110680 +0100s	FR0000121709	128.6	EUR	14	ENX	20220329192001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:17:04.174691 +0100s	FR0000121709	128.4	EUR	44	ENX	20220329193281	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:17:04.178752 +0100s	FR0000121709	128.4	EUR	22	DXE	250004MUA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:19:39.847339 +0100s	FR0000121709	128.4	EUR	8	DXE	250004O2X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:19:39.851036 +0100s	FR0000121709	128.4	EUR	1	DXE	250004O2Y	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:19:43.654921 +0100s	FR0000121709	128.4	EUR	2	DXE	250004OSS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:20:23.845102 +0100s	FR0000121709	128.3	EUR	25	ENX	20220329196353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:51.145419 +0100s	FR0000121709	128.4	EUR	36	ENX	20220329197889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:51.246128 +0100s	FR0000121709	128.4	EUR	3	DXE	250004QES	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:51.648048 +0100s	FR0000121709	128.4	EUR	5	DXE	250004QEA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:52.149267 +0100s	FR0000121709	128.4	EUR	6	DXE	250004QEC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:52.552865 +0100s	FR0000121709	128.4	EUR	6	DXE	250004QEZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:53.154007 +0100s	FR0000121709	128.4	EUR	3	DXE	250004QFO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:56.059891 +0100s	FR0000121709	128.4	EUR	6	DXE	250004QGA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:56.160728 +0100s	FR0000121709	128.4	EUR	13	ENX	20220329199937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:23:57.362503 +0100s	FR0000121709	128.3	EUR	15	DXE	250004QGO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:25:51.101019 +0100s	FR0000121709	128.4	EUR	12	ENX	20220329202497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:27:14.655799 +0100s	FR0000121709	128.4	EUR	11	ENX	20220329203265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:28:37.128314 +0100s	FR0000121709	128.4	EUR	11	ENX	20220329205569	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:28:54.457129 +0100s	FR0000121709	128.7	EUR	32	ENX	20220329215297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:28:54.460469 +0100s	FR0000121709	128.7	EUR	3	ENX	20220329215553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:29:34.235669 +0100s	FR0000121709	128.8	EUR	1	DXE	250004TB2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:29:53.074684 +0100s	FR0000121709	128.8	EUR	6	DXE	250004THC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:29:58.188871 +0100s	FR0000121709	128.7	EUR	22	DXE	250004TTY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:31:51.393775 +0100s	FR0000121709	128.9	EUR	14	ENX	20220329216577	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:32:25.189012 +0100s	FR0000121709	128.8	EUR	26	ENX	20220329217345	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:33:56.886355 +0100s	FR0000121709	128.8	EUR	15	DXE	250004X6P	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 14:33:57.286946 +0100s	FR0000121709	128.8	EUR	9	ENX	20220329218881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE									

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	O2RNE8IBXP4ROTD8PU41	20220329 15:03:38.028080 +0100s	FR0000121709	128,6	EUR	2	DXE	250005IBF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:21.220974 +0100s	FR0000121709	128,7	EUR	3	DXE	250005IY3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:21.224892 +0100s	FR0000121709	128,7	EUR	4	DXE	250005IY4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:21.228678 +0100s	FR0000121709	128,7	EUR	3	DXE	250005IY5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:43.464416 +0100s	FR0000121709	128,5	EUR	21	DXE	250005J5A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:43.468153 +0100s	FR0000121709	128,5	EUR	29	ENX	20220329242177	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:50.481354 +0100s	FR0000121709	128,3	EUR	10	ENX	20220329243713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:04:50.485988 +0100s	FR0000121709	128,3	EUR	8	ENX	20220329243969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:05:39.290853 +0100s	FR0000121709	128,3	EUR	3	DXE	250005JUD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:07:41.651490 +0100s	FR0000121709	128,3	EUR	10	DXE	250005LBX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:07:41.655239 +0100s	FR0000121709	128,3	EUR	3	DXE	250005LBY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:08:14.144518 +0100s	FR0000121709	128,2	EUR	14	DXE	250005LOZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:09:43.908243 +0100s	FR0000121709	128,2	EUR	40	ENX	20220329244993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:11:25.539436 +0100s	FR0000121709	128,1	EUR	34	ENX	20220329245117	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:11:58.417265 +0100s	FR0000121709	128,1	EUR	58	ENX	202203292446529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:11:58.427286 +0100s	FR0000121709	128,1	EUR	16	DXE	250005OQP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:11:58.515001 +0100s	FR0000121709	128,1	EUR	35	DXE	250005OQT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:11:58.522116 +0100s	FR0000121709	128,1	EUR	16	ENX	20220329246785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:14:14.962634 +0100s	FR0000121709	127,8	EUR	5	DXE	250005OV7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:14:14.968631 +0100s	FR0000121709	127,8	EUR	10	DXE	250005QV8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:14:14.973600 +0100s	FR0000121709	127,8	EUR	22	ENX	20220329248321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:16:41.370078 +0100s	FR0000121709	128	EUR	18	ENX	20220329251393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:17:17.349049 +0100s	FR0000121709	128,1	EUR	6	DXE	250005T29	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:17:17.349049 +0100s	FR0000121709	128,1	EUR	14	ENX	20220329252417	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:17:37.797365 +0100s	FR0000121709	128,2	EUR	2	ENX	20220329253441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:18:31.417514 +0100s	FR0000121709	128,1	EUR	42	ENX	20220329253953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:20:33.772303 +0100s	FR0000121709	128	EUR	12	ENX	20220329254721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:20:33.775583 +0100s	FR0000121709	128	EUR	15	ENX	20220329254977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:20:33.779326 +0100s	FR0000121709	128	EUR	30	DXE	250005VHW	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:20:37.691906 +0100s	FR0000121709	127,8	EUR	15	DXE	250005VHS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:21:02.936374 +0100s	FR0000121709	127,8	EUR	1	ENX	20220329255489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:21:43.110698 +0100s	FR0000121709	127,8	EUR	17	ENX	20220329256001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:23:17.406167 +0100s	FR0000121709	127,9	EUR	27	ENX	20220329257793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:26:43.831944 +0100s	FR0000121709	128,1	EUR	4	ENX	20220329258305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:26:43.835432 +0100s	FR0000121709	128,1	EUR	1	ENX	20220329258561	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:27:25.519452 +0100s	FR0000121709	128,1	EUR	14	DXE	2500060JZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:27:25.523311 +0100s	FR0000121709	128,1	EUR	10	DXE	2500060K0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:27:25.527212 +0100s	FR0000121709	128,1	EUR	13	ENX	20220329258817	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:28:51.321027 +0100s	FR0000121709	128,2	EUR	3	DXE	2500061K0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:28:52.226111 +0100s	FR0000121709	128,2	EUR	18	ENX	20220329259585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:31:29.336154 +0100s	FR0000121709	128,2	EUR	1	DXE	250006390	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:22.331146 +0100s	FR0000121709	128,3	EUR	21	ENX	20220329261633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:29.249803 +0100s	FR0000121709	128,3	EUR	2	ENX	20220329261889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:51.293715 +0100s	FR0000121709	128,2	EUR	9	DXE	25000646D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:51.298646 +0100s	FR0000121709	128,2	EUR	6	DXE	25000646K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:51.299259 +0100s	FR0000121709	128,2	EUR	6	DXE	25000646L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:32:51.297911 +0100s	FR0000121709	128,2	EUR	6	DXE	25000646N	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:33:18.552175 +0100s	FR0000121709	128,2	EUR	38	ENX	20220329262657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:33:18.556045 +0100s	FR0000121709	128,1	EUR	4	DXE	2500064I3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:33:18.559826 +0100s	FR0000121709	128,1	EUR	12	DXE	2500064I4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:34:05.343513 +0100s	FR0000121709	128,2	EUR	2	ENX	20220329262913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:35:17.326565 +0100s	FR0000121709	128,3	EUR	1	DXE	250006507	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:35:46.588495 +0100s	FR0000121709	128,3	EUR	21	ENX	20220329263425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:35:46.688791 +0100s	FR0000121709	128,3	EUR	14	DXE	2500065Y5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:36:33.086135 +0100s	FR0000121709	128,3	EUR	13	ENX	20220329263681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:37:41.304081 +0100s	FR0000121709	128,1	EUR	2	ENX	20220329264449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:37:41.405043 +0100s	FR0000121709	128,1	EUR	2	DXE	2500067J6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:37:41.607107 +0100s	FR0000121709	128,1	EUR	2	DXE	2500067JH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:37:45.917933 +0100s	FR0000121709	128,1	EUR	4	DXE	2500067KN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:37:50.024021 +0100s	FR0000121709	128,1	EUR	15	DXE	2500067M2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:38:11.262152 +0100s	FR0000121709	128,1	EUR	1	ENX	20220329264705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:38:41.321330 +0100s	FR0000121709	128,1	EUR	1	ENX	20220329264961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:39:14.294987 +0100s	FR0000121709	128,1	EUR	1	ENX	20220329265217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:40:09.808882 +0100s	FR0000121709	128,2	EUR	7	DXE	25000692S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:40:09.812883 +0100s	FR0000121709	128,2	EUR	6	DXE	25000692T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:40:59.516809 +0100s	FR0000121709	128,2	EUR	11	DXE	2500069JS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:41:06.331645 +0100s	FR0000121709	128,2	EUR	1	DXE	2500069MM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:41:52.936724 +0100s	FR0000121709	128	EUR	18	DXE	2500069AL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:41:52.939713 +0100s	FR0000121709	128	EUR	57	ENX	20220329266497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:41:53.638421 +0100s	FR0000121709	127,9	EUR	1	ENX	20220329267265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:41:53.641913 +0100s	FR0000121709	127,9	EUR	16	ENX	20220329267501	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:42:53.589769 +0100s	FR0000121709	128,1	EUR	32	ENX	20220329269057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:42:53.593286 +0100s	FR0000121709	128,1	EUR	8	ENX	20220329269313	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:49:04.787520 +0100s	FR0000121709	128,2	EUR	50	ENX	20220329270593	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220329 15:49:04.791410 +0100s	FR0000121709	128,2					

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.588900 +0100s	FR0000121709	127,7	EUR	66	ENX	20220329281857	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.596456 +0100s	FR0000121709	127,7	EUR	22	ENX	20220329282113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.609751 +0100s	FR0000121709	127,7	EUR	13	ENX	20220329282369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.615286 +0100s	FR0000121709	127,7	EUR	68	ENX	20220329282625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.621102 +0100s	FR0000121709	127,7	EUR	20	ENX	20220329282881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.627164 +0100s	FR0000121709	127,7	EUR	18	ENX	20220329283137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:51.633546 +0100s	FR0000121709	127,7	EUR	151	ENX	20220329283393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:52.055592 +0100s	FR0000121709	127,6	EUR	14	DXE	25000725L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:52.065117 +0100s	FR0000121709	127,6	EUR	22	ENX	20220329283905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:17:56.574350 +0100s	FR0000121709	127,6	EUR	6	DXE	25000727D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:18:01.305119 +0100s	FR0000121709	127,6	EUR	30	DXE	2500072FQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:18:01.894921 +0100s	FR0000121709	127,6	EUR	22	DXE	2500072G1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:18:01.900545 +0100s	FR0000121709	127,6	EUR	6	DXE	2500072G2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:18:20.390535 +0100s	FR0000121709	127,6	EUR	5	DXE	2500072JF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:18:20.397901 +0100s	FR0000121709	127,6	EUR	6	DXE	2500072UE	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:19:49.862118 +0100s	FR0000121709	127,6	EUR	11	ENX	20220329285185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:19:49.865736 +0100s	FR0000121709	127,6	EUR	3	ENX	20220329285441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:19:49.869292 +0100s	FR0000121709	127,6	EUR	40	ENX	20220329285697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:19:49.873047 +0100s	FR0000121709	127,6	EUR	30	ENX	20220329285953	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:22:26.540820 +0100s	FR0000121709	127,5	EUR	77	DXE	2500076TH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:27:28.204029 +0100s	FR0000121709	127,4	EUR	28	ENX	20220329287929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:27:28.207716 +0100s	FR0000121709	127,4	EUR	100	ENX	20220329287985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220329 16:27:28.211331 +0100s	FR0000121709	127,4	EUR	553	ENX	20220329289241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:00:38.190467 +0100s	FR0000121709	127,5	EUR	11	ENX	2022033011265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:00:38.197191 +0100s	FR0000121709	127,5	EUR	4	ENX	2022033011251	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:01:02.649907 +0100s	FR0000121709	127,4	EUR	15	ENX	2022033013057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:02:07.763363 +0100s	FR0000121709	127,2	EUR	18	ENX	2022033013569	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:02:07.864607 +0100s	FR0000121709	127,4	EUR	5	DXE	2500005L8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:02:08.566310 +0100s	FR0000121709	127,4	EUR	6	DXE	2500005L9	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:02:31.907357 +0100s	FR0000121709	127,2	EUR	15	ENX	20220330214849	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:03:26.416540 +0100s	FR0000121709	127,4	EUR	4	DXE	2500006IK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:03:26.420145 +0100s	FR0000121709	127,4	EUR	3	DXE	2500006J0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:04:56.636930 +0100s	FR0000121709	127,4	EUR	5	ENX	2022033015873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:04:57.641353 +0100s	FR0000121709	127,5	EUR	12	ENX	2022033016897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:04:57.641353 +0100s	FR0000121709	127,5	EUR	23	ENX	2022033017409	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:15:33.095698 +0100s	FR0000121709	128,1	EUR	78	ENX	2022033019969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:15:33.095698 +0100s	FR0000121709	128,1	EUR	13	DXE	2500007TL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:17:57.585506 +0100s	FR0000121709	128,5	EUR	35	DXE	250000EHM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:17:57.591286 +0100s	FR0000121709	128,5	EUR	25	ENX	20220330225259	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:17:57.597121 +0100s	FR0000121709	128,5	EUR	51	ENX	2022033022785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:19:30.234696 +0100s	FR0000121709	128,4	EUR	27	ENX	2022033024321	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:19:30.238322 +0100s	FR0000121709	128,5	EUR	27	DXE	250000FD0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:20:40.386165 +0100s	FR0000121709	128	EUR	11	DXE	250000G59	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:30:05.621939 +0100s	FR0000121709	128,2	EUR	32	DXE	250000KSO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:30:05.626258 +0100s	FR0000121709	128,2	EUR	23	ENX	2022033026369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:30:05.722397 +0100s	FR0000121709	128,3	EUR	24	DXE	250000KSO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:30:05.726594 +0100s	FR0000121709	128,3	EUR	2	ENX	2022033027137	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:31:06.105315 +0100s	FR0000121709	128,4	EUR	3	DXE	250000LBP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:31:06.109136 +0100s	FR0000121709	128,4	EUR	8	DXE	250000LBO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:32:23.099021 +0100s	FR0000121709	128,4	EUR	9	DXE	250000LYD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:33:36.206505 +0100s	FR0000121709	128,4	EUR	2	DXE	250000MPP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:34:05.928024 +0100s	FR0000121709	128,4	EUR	11	ENX	2022033028929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:34:08.238046 +0100s	FR0000121709	128,4	EUR	29	ENX	2022033029185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:34:17.552365 +0100s	FR0000121709	128,4	EUR	27	ENX	2022033029441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:34:25.064665 +0100s	FR0000121709	128,4	EUR	4	ENX	2022033029697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:35:57.374474 +0100s	FR0000121709	128,4	EUR	14	DXE	250000NS3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:36:09.687476 +0100s	FR0000121709	128,4	EUR	14	ENX	2022033029553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:38:01.461937 +0100s	FR0000121709	128,4	EUR	14	ENX	2022033030209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:38:17.081338 +0100s	FR0000121709	128,4	EUR	14	DXE	250000OUY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:38:17.176901 +0100s	FR0000121709	128,4	EUR	13	ENX	2022033030465	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:38:19.884045 +0100s	FR0000121709	128,4	EUR	3	DXE	250000OYJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:39:47.311084 +0100s	FR0000121709	128,3	EUR	48	ENX	2022033031745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:39:52.217792 +0100s	FR0000121709	128,1	EUR	6	DXE	250000PIA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:42:51.865250 +0100s	FR0000121709	128,1	EUR	8	ENX	2022033034305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:45:15.666350 +0100s	FR0000121709	128,2	EUR	1	DXE	250000QTT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:45:15.651224 +0100s	FR0000121709	128,3	EUR	2	DXE	250000RTN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:45:15.654802 +0100s	FR0000121709	128,3	EUR	12	DXE	250000RTO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:45:16.655517 +0100s	FR0000121709	128,3	EUR	2	DXE	250000RU0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:48:03.452716 +0100s	FR0000121709	128,2	EUR	19	DXE	250000T10	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:48:03.456123 +0100s	FR0000121709	128,2	EUR	31	ENX	2022033036865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:48:32.505567 +0100s	FR0000121709	128	EUR	2	DXE	250000T8B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:48:32.509295 +0100s	FR0000121709	128	EUR	24	DXE	250000T9B	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:48:32.512781 +0100s	FR0000121709	128	EUR	16	ENX	2022033039169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 08:50:24.127625 +0100s	FR0000121709	127,8	EUR	15	ENX	2022033041743	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE									

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:22:57.164076 +0100s	FR0000121709	127,8	EUR	1	ENX	2022033071261	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:25:26.994953 +0100s	FR0000121709	127,8	EUR	34	ENX	2022033072981	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:30:31.392538 +0100s	FR0000121709	127,8	EUR	4	DXE	250001XAM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:31:13.140420 +0100s	FR0000121709	127,8	EUR	9	DXE	250001XIM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:33:23.690695 +0100s	FR0000121709	127,8	EUR	5	DXE	250001Y7H	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:33:23.694258 +0100s	FR0000121709	127,8	EUR	21	DXE	250001Y7K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:33:23.891315 +0100s	FR0000121709	127,8	EUR	14	ENX	2022033073297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:34:56.637033 +0100s	FR0000121709	127,7	EUR	13	ENX	2022033073985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:38:56.437042 +0100s	FR0000121709	127,8	EUR	13	DXE	25000206R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:41:26.158404 +0100s	FR0000121709	127,9	EUR	16	ENX	2022033075265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:43:20.408762 +0100s	FR0000121709	127,9	EUR	11	ENX	2022033075521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:43:21.414918 +0100s	FR0000121709	127,9	EUR	2	ENX	2022033075777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:43:21.420702 +0100s	FR0000121709	127,9	EUR	9	ENX	2022033076033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:45:23.096134 +0100s	FR0000121709	127,9	EUR	29	ENX	2022033076545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:45:23.101288 +0100s	FR0000121709	127,9	EUR	23	DXE	2500022E0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:45:24.097757 +0100s	FR0000121709	127,8	EUR	14	DXE	2500022EA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:52:56.621820 +0100s	FR0000121709	128	EUR	1	DXE	2500024KF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:53:38.084811 +0100s	FR0000121709	127,9	EUR	15	DXE	2500024S7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 10:53:38.088336 +0100s	FR0000121709	127,9	EUR	27	ENX	2022033078593	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:00:02.662758 +0100s	FR0000121709	127,9	EUR	13	ENX	2022033079617	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:00:02.666534 +0100s	FR0000121709	127,9	EUR	14	ENX	2022033079873	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:00:03.549097 +0100s	FR0000121709	127,8	EUR	15	DXE	250002717	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:07:51.908347 +0100s	FR0000121709	127,5	EUR	17	DXE	250002CGX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:07:51.917761 +0100s	FR0000121709	127,5	EUR	16	DXE	250002CGY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:08:27.371363 +0100s	FR0000121709	127,3	EUR	30	ENX	2022033086273	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:25:16.978499 +0100s	FR0000121709	127,6	EUR	13	DXE	250002HUS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:28:11.036327 +0100s	FR0000121709	127,6	EUR	14	DXE	250002RXR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:28:11.039951 +0100s	FR0000121709	127,6	EUR	2	DXE	250002IRY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:28:11.135792 +0100s	FR0000121709	127,6	EUR	35	ENX	2022033098957	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:32:25.202257 +0100s	FR0000121709	127,7	EUR	17	DXE	250002JWQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:32:25.205938 +0100s	FR0000121709	127,7	EUR	22	ENX	2022033091649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:47:26.243580 +0100s	FR0000121709	127,7	EUR	67	ENX	2022033092929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:48:21.952785 +0100s	FR0000121709	128	EUR	30	ENX	2022033097025	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 11:58:30.039644 +0100s	FR0000121709	128,2	EUR	38	DXE	250002PKD	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:00:15.804052 +0100s	FR0000121709	128,1	EUR	12	DXE	250002R6T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:00:15.808334 +0100s	FR0000121709	128,1	EUR	15	ENX	20220330100097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:02:09.047687 +0100s	FR0000121709	128,1	EUR	28	DXE	250002R2K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:06:09.705550 +0100s	FR0000121709	128	EUR	27	ENX	20220330104449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:20:42.511804 +0100s	FR0000121709	128	EUR	12	DXE	250002XD3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:20:42.611695 +0100s	FR0000121709	128	EUR	4	ENX	20220330105729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:20:42.615663 +0100s	FR0000121709	128	EUR	3	DXE	250002XD5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:30:39.595362 +0100s	FR0000121709	128,2	EUR	16	ENX	20220330107521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:36:01.942079 +0100s	FR0000121709	128,3	EUR	2	DXE	2500031HA	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:44:29.208702 +0100s	FR0000121709	128,5	EUR	34	DXE	250003449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:46:11.660381 +0100s	FR0000121709	128,3	EUR	27	DXE	25000340D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:46:14.461235 +0100s	FR0000121709	128,3	EUR	5	DXE	25000340W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:46:14.464995 +0100s	FR0000121709	128,2	EUR	81	ENX	20220330112641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:49:30.113811 +0100s	FR0000121709	128,3	EUR	6	ENX	20220330114433	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:49:30.117339 +0100s	FR0000121709	128,3	EUR	9	ENX	20220330114689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:50:10.183497 +0100s	FR0000121709	128,1	EUR	18	ENX	20220330115713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:51:18.079328 +0100s	FR0000121709	128,1	EUR	30	ENX	20220330116737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:51:18.086301 +0100s	FR0000121709	128,2	EUR	2	DXE	250003610	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:51:47.715767 +0100s	FR0000121709	128,1	EUR	10	DXE	250003650	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:52:22.464714 +0100s	FR0000121709	128,1	EUR	4	ENX	20220330119553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:52:22.471393 +0100s	FR0000121709	128,1	EUR	3	DXE	2500036B0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:52:27.271173 +0100s	FR0000121709	128,1	EUR	9	DXE	2500036C1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 12:56:03.068167 +0100s	FR0000121709	128,2	EUR	14	DXE	2500037D2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:02:26.150547 +0100s	FR0000121709	128,1	EUR	8	DXE	25000397M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:10:22.045179 +0100s	FR0000121709	128,1	EUR	58	ENX	20220330124929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:12:02.051746 +0100s	FR0000121709	128,1	EUR	15	DXE	250003BKM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:12:00.571746 +0100s	FR0000121709	128	EUR	16	ENX	20220330126209	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:12:00.575764 +0100s	FR0000121709	128	EUR	6	DXE	250003C5H	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:13:15.632906 +0100s	FR0000121709	127,9	EUR	15	DXE	250003D7A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:14:57.094464 +0100s	FR0000121709	127,5	EUR	20	ENX	20220330126977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:16:10.711316 +0100s	FR0000121709	127,5	EUR	1	ENX	20220330127233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:16:10.714952 +0100s	FR0000121709	127,5	EUR	479	ENX	20220330127449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:16:10.718310 +0100s	FR0000121709	127,5	EUR	15	ENX	20220330127745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:30:08.684889 +0100s	FR0000121709	127,4	EUR	15	ENX	20220330131841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:34:36.937365 +0100s	FR0000121709	127,6	EUR	1	DXE	250003KEN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:36:58.811099 +0100s	FR0000121709	127,9	EUR	1	ENX	20220330133377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:36:59.114328 +0100s	FR0000121709	127,9	EUR	2	DXE	250003M7Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:37:15.866834 +0100s	FR0000121709	127,9	EUR	40	ENX	20220330134145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:37:30.999431 +0100s	FR0000121709	127,9	EUR	6	DXE	250003MNC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:37:54.137946 +0100s	FR0000121709	127,8	EUR	23	DXE	250003MTO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBX4R0TD8PU41	20220330 13:37:54.141144 +0100s	FR0000121						

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	20220330 14:32:58.120319 +0100s	FR0000121709	128,4	EUR	4	ENX	20220330154625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:34:30.632182 +0100s	FR0000121709	128,3	EUR	24	DXE	250004802	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:34:30.637359 +0100s	FR0000121709	128,3	EUR	1	ENX	20220330155393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:34:30.642402 +0100s	FR0000121709	128,3	EUR	38	ENX	20220330155649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:34:30.647223 +0100s	FR0000121709	128,3	EUR	10	DXE	250004803	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:35:19.152129 +0100s	FR0000121709	128,3	EUR	3	DXE	25000494A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:36:14.090458 +0100s	FR0000121709	128,3	EUR	8	DXE	25000495G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:41:33.471103 +0100s	FR0000121709	128,4	EUR	1	DXE	250004D0I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:41:33.475504 +0100s	FR0000121709	128,4	EUR	10	ENX	20220330158977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:41:33.570997 +0100s	FR0000121709	128,4	EUR	12	DXE	250004D00	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:42:09.050329 +0100s	FR0000121709	128,3	EUR	15	ENX	20220330159233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:43:26.410665 +0100s	FR0000121709	128,3	EUR	15	DXE	250004DZB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:45:37.192333 +0100s	FR0000121709	128,3	EUR	18	DXE	250004F4W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:45:37.283978 +0100s	FR0000121709	128,3	EUR	25	DXE	250004F4X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:45:37.288721 +0100s	FR0000121709	128,3	EUR	26	ENX	20220330160513	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:46:11.665227 +0100s	FR0000121709	128,2	EUR	40	ENX	20220330161025	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:46:11.669216 +0100s	FR0000121709	128,2	EUR	9	ENX	20220330161281	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:49:10.886293 +0100s	FR0000121709	128,2	EUR	13	DXE	250004H5D	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:49:29.221541 +0100s	FR0000121709	128,2	EUR	4	ENX	20220330161537	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:49:29.622860 +0100s	FR0000121709	128,2	EUR	3	ENX	20220330161793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:52:11.807167 +0100s	FR0000121709	128,2	EUR	2	DXE	250004I5T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:54:03.659504 +0100s	FR0000121709	128,2	EUR	2	ENX	20220330163073	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:54:03.663435 +0100s	FR0000121709	128,2	EUR	43	ENX	20220330163329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:55:34.760417 +0100s	FR0000121709	128,1	EUR	35	DXE	250004K9L	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 14:59:19.231743 +0100s	FR0000121709	128,2	EUR	7	ENX	20220330164865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:00:50.425447 +0100s	FR0000121709	128,2	EUR	9	ENX	20220330165121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:03:21.645929 +0100s	FR0000121709	128,1	EUR	13	DXE	250004P7K	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:03:21.649997 +0100s	FR0000121709	128,1	EUR	10	DXE	250004P7M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:03:21.653777 +0100s	FR0000121709	128,2	EUR	8	ENX	20220330165377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:03:21.657233 +0100s	FR0000121709	128,2	EUR	15	ENX	20220330165633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:04:32.088652 +0100s	FR0000121709	128,2	EUR	14	ENX	20220330165889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:04:55.937685 +0100s	FR0000121709	128,2	EUR	14	ENX	20220330166145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:04:56.735424 +0100s	FR0000121709	128,2	EUR	6	ENX	20220330166401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:06:39.683724 +0100s	FR0000121709	128,2	EUR	4	ENX	20220330166657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:06:39.687368 +0100s	FR0000121709	128,1	EUR	17	DXE	250004R38	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:06:39.690608 +0100s	FR0000121709	128,1	EUR	25	ENX	20220330167425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:06:39.697607 +0100s	FR0000121709	128,1	EUR	21	DXE	250004R3V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:06:39.700846 +0100s	FR0000121709	128,1	EUR	17	ENX	20220330168193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:11:33.065018 +0100s	FR0000121709	127,6	EUR	33	ENX	20220330169985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:11:33.164926 +0100s	FR0000121709	127,6	EUR	3	DXE	250004T0P	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:11:33.171649 +0100s	FR0000121709	127,6	EUR	8	DXE	250004T0Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:11:33.177342 +0100s	FR0000121709	127,6	EUR	4	DXE	250004T0R	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:18.770918 +0100s	FR0000121709	127,6	EUR	11	ENX	20220330170241	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.498440 +0100s	FR0000121709	127,5	EUR	9	ENX	20220330170753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.503491 +0100s	FR0000121709	127,5	EUR	13	ENX	20220330171009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.509101 +0100s	FR0000121709	127,5	EUR	250	ENX	20220330171265	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.515066 +0100s	FR0000121709	127,5	EUR	250	ENX	20220330171521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.520633 +0100s	FR0000121709	127,5	EUR	250	ENX	20220330171777	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.526241 +0100s	FR0000121709	127,5	EUR	17	DXE	250004U5T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:12:27.531492 +0100s	FR0000121709	127,5	EUR	228	ENX	20220330172033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:17:58.158138 +0100s	FR0000121709	127,6	EUR	14	DXE	250004X11	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:17:58.759022 +0100s	FR0000121709	127,6	EUR	3	DXE	250004X15	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:17:59.761452 +0100s	FR0000121709	127,6	EUR	3	DXE	250004X10	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:18:45.085249 +0100s	FR0000121709	127,5	EUR	50	ENX	20220330177665	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:18:45.089201 +0100s	FR0000121709	127,5	EUR	2	ENX	20220330177921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:18:45.155632 +0100s	FR0000121709	127,5	EUR	17	DXE	250004X6M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:22:27.728662 +0100s	FR0000121709	127,4	EUR	27	ENX	20220330180993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:22:27.737002 +0100s	FR0000121709	127,4	EUR	8	DXE	250004ZPU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:22:27.745006 +0100s	FR0000121709	127,4	EUR	7	DXE	250004ZPV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:24:32.104894 +0100s	FR0000121709	127,4	EUR	15	DXE	2500050T1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:24:32.111903 +0100s	FR0000121709	127,2	EUR	19	ENX	20220330181761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:24:32.118739 +0100s	FR0000121709	127,2	EUR	2	ENX	20220330182017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:26:56.809233 +0100s	FR0000121709	127,3	EUR	7	ENX	20220330188929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:26:56.812722 +0100s	FR0000121709	127,3	EUR	8	ENX	20220330189185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:28:19.853413 +0100s	FR0000121709	127,3	EUR	15	DXE	2500052JK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:30:48.544151 +0100s	FR0000121709	127,3	EUR	4	DXE	2500053XT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:34:21.930463 +0100s	FR0000121709	127,4	EUR	15	DXE	2500055UL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:34:34.052924 +0100s	FR0000121709	127,4	EUR	10	DXE	2500055FX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:34:34.056700 +0100s	FR0000121709	127,4	EUR	47	ENX	20220330192257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:35:54.949846 +0100s	FR0000121709	127,3	EUR	15	DXE	2500056NR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:37:07.940702 +0100s	FR0000121709	127,3	EUR	15	ENX	20220330193281	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:40:42.268915 +0100s	FR0000121709	127,3	EUR	15	DXE	2500059G1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:47:04.196487 +0100s	FR0000121709	127,4	EUR	10	DXE	250005CPV	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220330 15:47:04.201122 +0100s	FR0000121709	127,4	EUR	4	DXE	250005CPW	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	O2RNE8IBXP4ROTD8PU41	20220331 08:03:08.946384 +0100s	FR0000121709	128	EUR	69	ENX	2022033110497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:03:22.073775 +0100s	FR0000121709	127,9	EUR	9	DXE	2500006LZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:03:22.077236 +0100s	FR0000121709	127,9	EUR	19	ENX	2022033111009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.441532 +0100s	FR0000121709	127,9	EUR	18	ENX	2022033112033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.445570 +0100s	FR0000121709	127,7	EUR	11	ENX	2022033112289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.449588 +0100s	FR0000121709	127,7	EUR	11	ENX	2022033112545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.539045 +0100s	FR0000121709	127,7	EUR	7	ENX	2022033112801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.543023 +0100s	FR0000121709	127,7	EUR	11	ENX	2022033113057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:04:54.940996 +0100s	FR0000121709	127,9	EUR	14	DXE	2500007A5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:07:02.310732 +0100s	FR0000121709	127,8	EUR	21	DXE	2500008E8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:07:28.060731 +0100s	FR0000121709	127,8	EUR	5	ENX	2022033114081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:15:06.282867 +0100s	FR0000121709	128,2	EUR	12	ENX	2022033116129	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:15:20.228069 +0100s	FR0000121709	128,2	EUR	19	ENX	2022033116641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:15:30.218371 +0100s	FR0000121709	128,2	EUR	4	ENX	2022033116897	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:19:05.696218 +0100s	FR0000121709	128,3	EUR	6	DXE	250000DX4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:22:10.347072 +0100s	FR0000121709	128,3	EUR	40	ENX	2022033118689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:22:10.350380 +0100s	FR0000121709	128,3	EUR	9	ENX	2022033118945	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:22:15.150026 +0100s	FR0000121709	128,3	EUR	1	DXE	250000FCC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:29:30.603690 +0100s	FR0000121709	128,2	EUR	25	DXE	2500001IX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:29:30.607108 +0100s	FR0000121709	128,2	EUR	12	ENX	2022033119457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:29:30.610425 +0100s	FR0000121709	128,2	EUR	3	ENX	2022033119713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:29:30.613710 +0100s	FR0000121709	128,2	EUR	39	ENX	2022033119969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:29:30.703716 +0100s	FR0000121709	128,2	EUR	82	DXE	2500001HY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:34:06.310798 +0100s	FR0000121709	128,3	EUR	13	DXE	250000K3U	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:34:06.314730 +0100s	FR0000121709	128,3	EUR	49	ENX	2022033120737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:34:21.638101 +0100s	FR0000121709	128,5	EUR	1	ENX	2022033122529	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:36:02.677753 +0100s	FR0000121709	128,4	EUR	20	DXE	250000K9W	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:36:02.778886 +0100s	FR0000121709	128,4	EUR	45	ENX	2022033122785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:36:02.782349 +0100s	FR0000121709	128,4	EUR	9	ENX	2022033123041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:37:07.654680 +0100s	FR0000121709	128,3	EUR	19	ENX	2022033123553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:39:10.423136 +0100s	FR0000121709	128,5	EUR	49	ENX	2022033124833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:39:10.427064 +0100s	FR0000121709	128,5	EUR	15	DXE	250000M3I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:42:53.514958 +0100s	FR0000121709	128,5	EUR	18	DXE	250000NEB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:42:53.522257 +0100s	FR0000121709	128,5	EUR	8	DXE	250000NBF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:42:53.541616 +0100s	FR0000121709	128,6	EUR	14	ENX	2022033126113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:44:04.508103 +0100s	FR0000121709	128,6	EUR	7	ENX	2022033126369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:44:04.512143 +0100s	FR0000121709	128,6	EUR	9	ENX	2022033126625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:44:04.515352 +0100s	FR0000121709	128,6	EUR	1	ENX	2022033126881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:45:38.229252 +0100s	FR0000121709	128,6	EUR	12	ENX	2022033127905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:51:28.307109 +0100s	FR0000121709	128,4	EUR	60	ENX	2022033128929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:51:28.310841 +0100s	FR0000121709	128,4	EUR	20	DXE	250000P1X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:54:27.157441 +0100s	FR0000121709	128,4	EUR	26	DXE	250000QZ7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:55:25.020436 +0100s	FR0000121709	128,5	EUR	16	DXE	250000RBY	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:55:25.023981 +0100s	FR0000121709	128,3	EUR	5	DXE	250000R8Z	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:55:25.119679 +0100s	FR0000121709	128,3	EUR	42	ENX	2022033129441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:55:25.122901 +0100s	FR0000121709	128,3	EUR	2	ENX	2022033129697	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 08:57:22.668300 +0100s	FR0000121709	128,3	EUR	15	DXE	250000S1X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:00:36.040159 +0100s	FR0000121709	128,2	EUR	10	ENX	2022033130721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:01:17.997993 +0100s	FR0000121709	128,2	EUR	12	ENX	2022033130977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:01:18.001533 +0100s	FR0000121709	128,2	EUR	4	ENX	2022033131233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:03:56.323850 +0100s	FR0000121709	128,2	EUR	9	ENX	2022033131489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:05:44.453366 +0100s	FR0000121709	128,2	EUR	11	ENX	2022033131745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:07:46.010034 +0100s	FR0000121709	128,2	EUR	17	ENX	2022033132001	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:11:53.160060 +0100s	FR0000121709	128	EUR	50	ENX	2022033134049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:11:55.064853 +0100s	FR0000121709	128	EUR	6	DXE	250000WN8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:18:57.206880 +0100s	FR0000121709	127,9	EUR	28	ENX	2022033134305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:18:57.307396 +0100s	FR0000121709	128	EUR	11	DXE	250000YTF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:19:10.126105 +0100s	FR0000121709	128	EUR	8	DXE	250000W5V	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:20:50.262506 +0100s	FR0000121709	128	EUR	11	DXE	250000ZDO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:25:10.419706 +0100s	FR0000121709	127,9	EUR	33	ENX	2022033136097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:28:09.140648 +0100s	FR0000121709	127,9	EUR	13	DXE	2500011LB	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:31:07.992063 +0100s	FR0000121709	127,8	EUR	1	ENX	2022033136353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:31:17.116320 +0100s	FR0000121709	127,8	EUR	14	DXE	2500012KF	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:31:43.161098 +0100s	FR0000121709	127,8	EUR	14	ENX	2022033136865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:34:30.613361 +0100s	FR0000121709	127,8	EUR	10	DXE	2500013L3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:34:38.226411 +0100s	FR0000121709	127,8	EUR	10	ENX	2022033137121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:35:52.526380 +0100s	FR0000121709	127,7	EUR	35	ENX	2022033137633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:40:02.117403 +0100s	FR0000121709	127,5	EUR	29	DXE	2500015A1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:40:02.120791 +0100s	FR0000121709	127,5	EUR	40	ENX	2022033137889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:46:21.595658 +0100s	FR0000121709	127,3	EUR	14	DXE	2500016ZL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:46:21.599354 +0100s	FR0000121709	127,2	EUR	27	DXE	2500016ZP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:49:06.635338 +0100s	FR0000121709	127,3	EUR	19	ENX	2022033139681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:50:30.073287 +0100s	FR0000121709	127,3	EUR	3	ENX	2022033139937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:50:30.076774 +0100s	FR0000121709	127,3	EUR	7	ENX	2022033140193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 09:51:10.640950 +0100s	FR0000121709	127,3	EUR	10			

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	20220331 11:01:46.855795 +0100s	FR0000121709	127,2	EUR	10	DXE	250001SB2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:07:01.375534 +0100s	FR0000121709	127,3	EUR	4	DXE	250001TLH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:07:02.078909 +0100s	FR0000121709	127,3	EUR	2	DXE	250001TME	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:07:02.082952 +0100s	FR0000121709	127,3	EUR	2	DXE	250001TMG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:07:02.881581 +0100s	FR0000121709	127,3	EUR	4	DXE	250001TMT	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:07:05.907880 +0100s	FR0000121709	127,3	EUR	17	DXE	250001T26	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:09:07.236287 +0100s	FR0000121709	127,3	EUR	9	ENX	2022033187297	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:11:14.902338 +0100s	FR0000121709	127,2	EUR	31	DXE	250001IUC	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:11:14.905572 +0100s	FR0000121709	127,2	EUR	38	ENX	2022033188833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:14:24.126064 +0100s	FR0000121709	127,3	EUR	8	DXE	250001V6S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:15:56.389962 +0100s	FR0000121709	127,2	EUR	22	ENX	2022033192929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:25:06.199517 +0100s	FR0000121709	127,2	EUR	2	ENX	2022033193185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:25:06.203004 +0100s	FR0000121709	127,2	EUR	10	ENX	2022033193441	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:25:06.799926 +0100s	FR0000121709	127,2	EUR	11	ENX	2022033193969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.571990 +0100s	FR0000121709	127,1	EUR	14	DXE	250002166	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.578000 +0100s	FR0000121709	127,1	EUR	10	DXE	250002167	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.583375 +0100s	FR0000121709	127,1	EUR	1	DXE	250002168	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.588066 +0100s	FR0000121709	127,1	EUR	22	ENX	2022033194977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.593768 +0100s	FR0000121709	127,1	EUR	21	ENX	2022033195233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.600036 +0100s	FR0000121709	127,1	EUR	12	DXE	250002169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.605711 +0100s	FR0000121709	127,1	EUR	44	ENX	2022033196257	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:38:21.757328 +0100s	FR0000121709	127,1	EUR	34	DXE	25000216T	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:56:09.333432 +0100s	FR0000121709	126,8	EUR	34	DXE	2500025A7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:56:09.336892 +0100s	FR0000121709	126,8	EUR	30	ENX	2022033197793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:56:09.340387 +0100s	FR0000121709	126,8	EUR	2	ENX	2022033198049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:56:09.343768 +0100s	FR0000121709	126,8	EUR	13	ENX	2022033198305	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 11:56:13.042960 +0100s	FR0000121709	126,6	EUR	26	ENX	2022033199329	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.004188 +0100s	FR0000121709	126,7	EUR	40	ENX	20220331100353	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.007406 +0100s	FR0000121709	126,7	EUR	15	ENX	20220331100609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.010650 +0100s	FR0000121709	126,7	EUR	66	ENX	20220331100865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.013888 +0100s	FR0000121709	126,7	EUR	40	ENX	20220331101121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.017087 +0100s	FR0000121709	126,7	EUR	14	ENX	20220331101377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.020283 +0100s	FR0000121709	126,7	EUR	8	ENX	20220331101633	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.023448 +0100s	FR0000121709	126,7	EUR	10	ENX	20220331101889	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.026637 +0100s	FR0000121709	126,7	EUR	59	ENX	20220331102145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.029842 +0100s	FR0000121709	126,7	EUR	74	ENX	20220331102401	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:01:59.033121 +0100s	FR0000121709	126,7	EUR	31	ENX	20220331102657	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.100885 +0100s	FR0000121709	126,8	EUR	44	ENX	20220331103425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.106228 +0100s	FR0000121709	126,8	EUR	95	ENX	20220331103681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.110634 +0100s	FR0000121709	126,8	EUR	225	ENX	20220331103937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.114567 +0100s	FR0000121709	126,8	EUR	37	ENX	20220331104193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.118659 +0100s	FR0000121709	126,8	EUR	242	ENX	20220331104449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:02:50.123018 +0100s	FR0000121709	126,7	EUR	17	DXE	250002737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:03:45.865144 +0100s	FR0000121709	126,8	EUR	3	ENX	20220331106753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:04:46.549273 +0100s	FR0000121709	126,8	EUR	40	DXE	2500027HU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:05:09.081053 +0100s	FR0000121709	126,9	EUR	11	TQE	E09jG9P9iYQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:10:25.115219 +0100s	FR0000121709	126,9	EUR	6	ENX	20220331108289	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:10:25.118658 +0100s	FR0000121709	126,9	EUR	271	ENX	20220331108545	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:10:25.122076 +0100s	FR0000121709	126,9	EUR	223	ENX	20220331108801	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:10:25.125456 +0100s	FR0000121709	126,9	EUR	27	ENX	20220331109057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:10:25.214993 +0100s	FR0000121709	126,8	EUR	25	DXE	2500028LX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.811804 +0100s	FR0000121709	126,9	EUR	197	TQE	E09jG9P9pWx	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.812979 +0100s	FR0000121709	126,9	EUR	75	TQE	E09jG9P9pWv	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.818756 +0100s	FR0000121709	126,9	EUR	97	TQE	E09jG9P9pWz	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.822233 +0100s	FR0000121709	126,9	EUR	15	AQE	B133562	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.825692 +0100s	FR0000121709	126,9	EUR	23	TQE	E09jG9P9pWf	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.829253 +0100s	FR0000121709	126,9	EUR	2	TQE	E09jG9P9pWj	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.832836 +0100s	FR0000121709	126,9	EUR	5	TQE	E09jG9P9pWl	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:14:14.836296 +0100s	FR0000121709	126,9	EUR	72	TQE	E09jG9P9pWv	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:49:43.791114 +0100s	FR0000121709	127,2	EUR	19	AQE	B149183	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 12:49:43.890425 +0100s	FR0000121709	127,2	EUR	9	AQE	B149184	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 13:34:48.236754 +0100s	FR0000121709	127,3	EUR	2	DXE	250002RD2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 13:34:48.240407 +0100s	FR0000121709	127,3	EUR	41	DXE	250002RD3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 13:34:48.243669 +0100s	FR0000121709	127,3	EUR	123	ENX	20220331131585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 13:34:48.247379 +0100s	FR0000121709	127,3	EUR	29	AQE	B168980	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:00:56.361957 +0100s	FR0000121709	127,3	EUR	323	DXE	250002Y1M	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:02.691260 +0100s	FR0000121709	127,3	EUR	110	AQE	250003064	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.705395 +0100s	FR0000121709	127,3	EUR	24	DXE	B187104	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.709071 +0100s	FR0000121709	127,3	EUR	32	DXE	250003080	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.717206 +0100s	FR0000121709	127,3	EUR	32	DXE	250003081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.716342 +0100s	FR0000121709	127,3	EUR	3	DXE	250003082	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.720079 +0100s	FR0000121709	127,3	EUR	12	TQE	E09jG9P9pJ5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.723725 +0100s	FR0000121709	127,3	EUR	2	TQE	E09jG9P9pJ8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 14:07:12.727284 +0100s	FR0000121709	127,3	EUR	10	AQE	B187105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU4								

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	O2RNE8IBXP4ROTD8PU41	20220331 14:22:07.509303 +0100s	FR0000121709	126,7	EUR	14	ENX	20220331166913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:23:17.198416 +0100s	FR0000121709	126,9	EUR	3	ENX	20220331167937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:23:45.761420 +0100s	FR0000121709	126,9	EUR	6	DXE	2500037CZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:23:46.463496 +0100s	FR0000121709	126,9	EUR	2	ENX	2500037DO	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:24:02.881251 +0100s	FR0000121709	126,9	EUR	4	DXE	2500037G2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:24:02.885227 +0100s	FR0000121709	126,9	EUR	2	DXE	2500037G3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:24:02.889116 +0100s	FR0000121709	126,9	EUR	2	DXE	2500037G4	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:24:10.691773 +0100s	FR0000121709	126,9	EUR	11	ENX	20220331168193	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:25:00.155040 +0100s	FR0000121709	126,9	EUR	10	ENX	20220331168449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:25:00.161589 +0100s	FR0000121709	126,9	EUR	2	DXE	2500037RU	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:26:32.083427 +0100s	FR0000121709	127	EUR	10	ENX	20220331169729	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:27:01.719657 +0100s	FR0000121709	127	EUR	10	ENX	20220331169985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:27:28.076650 +0100s	FR0000121709	127	EUR	7	ENX	20220331170753	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:27:28.079968 +0100s	FR0000121709	127	EUR	4	ENX	20220331171009	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:29:06.138915 +0100s	FR0000121709	126,9	EUR	30	DXE	250003993	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:29:06.142243 +0100s	FR0000121709	127	EUR	35	ENX	20220331173659	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:29:08.441897 +0100s	FR0000121709	126,8	EUR	35	ENX	20220331173825	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:30:10.657866 +0100s	FR0000121709	126,8	EUR	1	ENX	20220331174081	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:31:55.075489 +0100s	FR0000121709	126,9	EUR	12	ENX	20220331177153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:31:58.494395 +0100s	FR0000121709	127	EUR	17	DXE	250003B6G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:32:00.599548 +0100s	FR0000121709	126,9	EUR	21	DXE	250003B7F	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:33:47.150884 +0100s	FR0000121709	126,9	EUR	1	DXE	250003C6C	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:34:17.930851 +0100s	FR0000121709	126,9	EUR	1	DXE	250003CGX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:34:27.860501 +0100s	FR0000121709	126,8	EUR	48	ENX	20220331179457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:34:36.284298 +0100s	FR0000121709	126,7	EUR	12	DXE	250003CNM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:34:36.288225 +0100s	FR0000121709	126,7	EUR	7	DXE	250003CNN	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:34:36.291701 +0100s	FR0000121709	126,7	EUR	39	ENX	20220331179713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:37:12.029230 +0100s	FR0000121709	126,7	EUR	1	ENX	20220331180481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:37:21.253822 +0100s	FR0000121709	126,7	EUR	18	ENX	20220331180737	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:38:22.687802 +0100s	FR0000121709	126,7	EUR	2	ENX	20220331181249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:38:22.691372 +0100s	FR0000121709	126,7	EUR	15	ENX	20220331181505	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:00.062781 +0100s	FR0000121709	126,8	EUR	2	ENX	20220331182785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:01.065144 +0100s	FR0000121709	126,8	EUR	5	ENX	20220331183041	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:38.246031 +0100s	FR0000121709	126,7	EUR	21	DXE	250003G80	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:38.249755 +0100s	FR0000121709	126,7	EUR	16	ENX	20220331184833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:47.567314 +0100s	FR0000121709	126,6	EUR	9	DXE	250003GAZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:47.570816 +0100s	FR0000121709	126,6	EUR	34	ENX	20220331185089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:39:47.574531 +0100s	FR0000121709	126,6	EUR	4	DXE	250003GB0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:42:14.947211 +0100s	FR0000121709	126,6	EUR	1	DXE	250003HJ2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:42:14.950878 +0100s	FR0000121709	126,6	EUR	15	DXE	250003HU3	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:42:15.548433 +0100s	FR0000121709	126,6	EUR	2	ENX	20220331186113	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:42:15.016800 +0100s	FR0000121709	126,6	EUR	1	ENX	20220331186369	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:43:14.975114 +0100s	FR0000121709	126,6	EUR	1	ENX	20220331186625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:43:16.477249 +0100s	FR0000121709	126,6	EUR	40	ENX	20220331187393	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:43:16.779812 +0100s	FR0000121709	126,6	EUR	5	ENX	20220331187649	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:44:14.990549 +0100s	FR0000121709	126,5	EUR	15	DXE	250003IPZ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:44:14.994162 +0100s	FR0000121709	126,6	EUR	17	ENX	20220331187905	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:45:14.610916 +0100s	FR0000121709	126,7	EUR	10	ENX	20220331188929	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:45:14.614280 +0100s	FR0000121709	126,7	EUR	4	ENX	20220331189185	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:10.146321 +0100s	FR0000121709	126,7	EUR	1	ENX	20220331190721	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:10.149169 +0100s	FR0000121709	126,7	EUR	12	ENX	20220331190977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:10.423125 +0100s	FR0000121709	126,7	EUR	1	ENX	20220331191233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:11.019409 +0100s	FR0000121709	126,7	EUR	7	ENX	20220331191489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:52.506954 +0100s	FR0000121709	126,7	EUR	13	DXE	250003K80	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:53.408741 +0100s	FR0000121709	126,7	EUR	1	DXE	250003K92	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:46:53.509801 +0100s	FR0000121709	126,7	EUR	3	DXE	250003K93	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:47:31.610027 +0100s	FR0000121709	126,8	EUR	1	ENX	20220331194049	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:47:40.532110 +0100s	FR0000121709	126,9	EUR	14	ENX	20220331194817	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:48:49.581435 +0100s	FR0000121709	126,8	EUR	5	ENX	20220331195585	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:48:49.584791 +0100s	FR0000121709	126,8	EUR	10	ENX	20220331195841	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:48:49.587980 +0100s	FR0000121709	126,8	EUR	5	ENX	20220331196097	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:49:11.937650 +0100s	FR0000121709	126,9	EUR	15	ENX	20220331197121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:50:50.082583 +0100s	FR0000121709	127	EUR	14	ENX	20220331198913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:09.028740 +0100s	FR0000121709	127	EUR	20	ENX	20220331199169	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:09.032023 +0100s	FR0000121709	127	EUR	1	ENX	20220331199425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:10.636018 +0100s	FR0000121709	126,9	EUR	7	ENX	20220331199937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:55.227781 +0100s	FR0000121709	126,8	EUR	13	DXE	250003NGH	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:55.231478 +0100s	FR0000121709	126,8	EUR	13	DXE	250003NGI	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:51:55.238250 +0100s	FR0000121709	126,8	EUR	25	DXE	250003NGJ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:53:28.295332 +0100s	FR0000121709	126,9	EUR	2	ENX	20220331200961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:53:28.298917 +0100s	FR0000121709	126,9	EUR	7	ENX	20220331201217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:53:28.302291 +0100s	FR0000121709	126,9	EUR	20	ENX	20220331201473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:54:20.028506 +0100s	FR0000121709	126,8	EUR	17	DXE	250003O7X	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:54:21.029387 +0100s	FR0000121709	126,8	EUR	1	ENX	20220331202497	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 14:54:22.435944 +0100s	FR0						

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	20220331 15:17:24.210924 +0100s	FR0000121709	126.6	EUR	5	DXE	2500042SR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:18:28.541569 +0100s	FR0000121709	126.8	EUR	21	ENX	20220331228609	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:18:28.544762 +0100s	FR0000121709	126.8	EUR	6	ENX	20220331228865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:19:10.131304 +0100s	FR0000121709	126.8	EUR	14	ENX	20220331229121	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:19:52.529651 +0100s	FR0000121709	126.8	EUR	28	ENX	20220331229377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:19:52.541054 +0100s	FR0000121709	126.8	EUR	15	DXE	250004462	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:19:53.332519 +0100s	FR0000121709	126.8	EUR	3	DXE	250004470	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:20:45.342454 +0100s	FR0000121709	126.8	EUR	13	ENX	20220331230145	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:20:55.961986 +0100s	FR0000121709	126.8	EUR	14	DXE	2500044P1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:02.102771 +0100s	FR0000121709	126.8	EUR	12	ENX	20220331231425	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:02.106093 +0100s	FR0000121709	126.8	EUR	1	ENX	20220331231681	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:02.503390 +0100s	FR0000121709	126.8	EUR	6	ENX	20220331231937	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:12.724189 +0100s	FR0000121709	126.7	EUR	14	DXE	2500045H0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:12.728632 +0100s	FR0000121709	126.7	EUR	2	DXE	2500045H1	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:49.818333 +0100s	FR0000121709	126.7	EUR	16	ENX	20220331232449	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:50.621726 +0100s	FR0000121709	126.7	EUR	7	ENX	20220331232705	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:22:51.126890 +0100s	FR0000121709	126.7	EUR	3	ENX	20220331232961	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:23:15.171413 +0100s	FR0000121709	126.7	EUR	7	ENX	20220331233217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:23:15.858262 +0100s	FR0000121709	126.7	EUR	3	ENX	20220331233473	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:23:22.574615 +0100s	FR0000121709	126.6	EUR	33	ENX	20220331233985	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:23:22.584642 +0100s	FR0000121709	126.6	EUR	15	DXE	2500046B0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:24:17.077023 +0100s	FR0000121709	126.6	EUR	2	DXE	25000471S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:24:44.445784 +0100s	FR0000121709	126.7	EUR	4	DXE	2500047IQ	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:24:45.249427 +0100s	FR0000121709	126.7	EUR	5	DXE	2500047JL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:25:46.776748 +0100s	FR0000121709	126.7	EUR	7	ENX	20220331235521	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:26:37.949919 +0100s	FR0000121709	126.7	EUR	13	ENX	20220331236033	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:26:47.058463 +0100s	FR0000121709	126.6	EUR	28	ENX	20220331237057	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:26:47.062142 +0100s	FR0000121709	126.6	EUR	8	ENX	20220331237313	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:26:47.065589 +0100s	FR0000121709	126.6	EUR	3	ENX	20220331237569	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:26:47.069480 +0100s	FR0000121709	126.6	EUR	15	DXE	2500048I2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:28:47.610922 +0100s	FR0000121709	126.6	EUR	25	ENX	20220331239105	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:28:47.614328 +0100s	FR0000121709	126.6	EUR	5	ENX	20220331239361	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:30:19.917270 +0100s	FR0000121709	126.7	EUR	12	DXE	250004A4A	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:31:16.541607 +0100s	FR0000121709	126.7	EUR	4	DXE	250004AXR	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:31:16.545347 +0100s	FR0000121709	126.7	EUR	11	DXE	250004AXS	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:31:33.098311 +0100s	FR0000121709	126.7	EUR	13	ENX	20220331240641	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:32:24.068051 +0100s	FR0000121709	126.7	EUR	13	ENX	20220331241153	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:32:58.862637 +0100s	FR0000121709	126.7	EUR	13	ENX	20220331241921	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:33:23.150040 +0100s	FR0000121709	126.6	EUR	39	ENX	20220331242689	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:33:23.155323 +0100s	FR0000121709	126.6	EUR	11	DXE	250004C3Q	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:33:23.160593 +0100s	FR0000121709	126.6	EUR	23	DXE	250004C3S	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:35:09.367688 +0100s	FR0000121709	126.6	EUR	4	ENX	20220331243201	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:35:09.370962 +0100s	FR0000121709	126.6	EUR	8	ENX	20220331243457	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:35:45.087194 +0100s	FR0000121709	126.6	EUR	12	DXE	250004D1I	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:36:10.757232 +0100s	FR0000121709	126.7	EUR	7	ENX	20220331244225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:36:10.763504 +0100s	FR0000121709	126.7	EUR	2	ENX	20220331244481	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:37:26.756687 +0100s	FR0000121709	126.6	EUR	16	ENX	20220331245761	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:37:26.760765 +0100s	FR0000121709	126.6	EUR	2	DXE	250004EKG	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:37:26.764411 +0100s	FR0000121709	126.6	EUR	5	DXE	250004EGL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:37:30.565275 +0100s	FR0000121709	126.6	EUR	6	DXE	250004EHL	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:38:04.347669 +0100s	FR0000121709	126.5	EUR	20	ENX	20220331246017	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:39:12.318970 +0100s	FR0000121709	126.6	EUR	11	DXE	250004FD6	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:39:12.324629 +0100s	FR0000121709	126.6	EUR	1	DXE	250004FD7	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:39:23.058413 +0100s	FR0000121709	126.6	EUR	12	ENX	20220331246785	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:21.126241 +0100s	FR0000121709	126.6	EUR	12	ENX	20220331247553	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:21.158931 +0100s	FR0000121709	126.6	EUR	10	ENX	20220331247809	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:21.618566 +0100s	FR0000121709	126.6	EUR	4	DXE	250004G1P	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:24.424745 +0100s	FR0000121709	126.6	EUR	4	ENX	20220331248833	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:49.291993 +0100s	FR0000121709	126.6	EUR	12	DXE	250004GA2	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:40:49.296427 +0100s	FR0000121709	126.6	EUR	23	ENX	20220331249089	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:44:02.182085 +0100s	FR0000121709	126.6	EUR	27	DXE	250004HY8	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:45:06.164914 +0100s	FR0000121709	126.6	EUR	26	ENX	20220331250625	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:45:07.467918 +0100s	FR0000121709	126.6	EUR	9	ENX	20220331250881	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:46:58.512890 +0100s	FR0000121709	126.7	EUR	7	DXE	250004JZP	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:47:54.827408 +0100s	FR0000121709	126.7	EUR	12	DXE	250004KUK	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:48:46.500516 +0100s	FR0000121709	126.8	EUR	60	ENX	20220331254977	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:49:35.760284 +0100s	FR0000121709	126.8	EUR	15	ENX	20220331255233	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:49:40.575679 +0100s	FR0000121709	126.8	EUR	8	ENX	20220331255489	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:49:40.582913 +0100s	FR0000121709	126.8	EUR	7	ENX	20220331255745	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:49:50.009021 +0100s	FR0000121709	126.8	EUR	5	DXE	250004M3G	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:49:50.012754 +0100s	FR0000121709	126.8	EUR	14	DXE	250004M3H	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:50:37.538354 +0100s	FR0000121709	126.8	EUR	1	ENX	20220331257793	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:51:45.118908 +0100s	FR0000121709	126.7	EUR	1	DXE	250004N1Y	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220331 15:52:27.339760 +0100s	FR0000121709	126.8	EUR	24	ENX	20220331258305	AGA*

Client Name	Company LEI code	PSI Name	PSI LEI Code	Timestamp	ISIN Code	Gross Price	Currency	Quantity	Exchange	Trading Venue Transaction ID	Purposes
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:11:05.232811 +0100s	FR0000121709	126,6	EUR	10	ENX	20220331275713	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:11:05.830748 +0100s	FR0000121709	126,6	EUR	2	ENX	20220331275969	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:11:06.733602 +0100s	FR0000121709	126,6	EUR	4	ENX	20220331276225	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:11:07.135466 +0100s	FR0000121709	126,6	EUR	10	DXE	250004ZL5	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:12:20.127324 +0100s	FR0000121709	126,7	EUR	10	ENX	20220331277249	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:12:23.039831 +0100s	FR0000121709	126,8	EUR	24	DXE	2500050E0	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:13:07.433011 +0100s	FR0000121709	127	EUR	46	ENX	20220331292865	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:13:44.080643 +0100s	FR0000121709	126,9	EUR	15	ENX	20220331293377	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:15:38.830011 +0100s	FR0000121709	127	EUR	27	DXE	2500052LM	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:15:38.834740 +0100s	FR0000121709	127	EUR	30	ENX	20220331294913	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:17:21.390816 +0100s	FR0000121709	127	EUR	27	ENX	20220331297217	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:17:21.394944 +0100s	FR0000121709	127	EUR	15	DXE	2500053RX	AGA*
SEB SA	969500WP61NBK098AC47	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20220331 16:21:18.213106 +0100s	FR0000121709	127	EUR	149	ENX	20220331297985	AGA*

*AGA : Performance shares awarded to staff