Ecully, 04 April 2022

# SECURITIES REPURCHASING PROGRAMME- WEEKLY DISCLOSURE TRADING IN OWN SHARES FROM 29th TO 31st OF MARCH 2022

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

| Company | Company LEI Code | Instrument Code | PSI Name | Transaction Date (Day) | ISIN Code | Way | Daily Volume (Nb of securities) | Daily Weighted Average Price Of Purchase | Exchange |
|---|---|---|---|---|---|---|---|---|---|
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-29 | FR0000121709 | B | 2250 | 127,59 € | DXE |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-29 | FR0000121709 | B | 5181 | 127,60 € | ENX |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-30 | FR0000121709 | B | 2000 | 127,91 € | DXE |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-30 | FR0000121709 | B | 4500 | 127,77 € | ENX |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-31 | FR0000121709 | B | 1000 | 127,25 € | AQE |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-31 | FR0000121709 | B | 2979 | 127,15 € | DXE |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-31 | FR0000121709 | B | 6090 | 127,07 € | ENX |
| SEB S.A. | 969500WP61NBK098AC47 | SK.PA | SOCIETE GENERALE | 2022-03-31 | 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
Shareholders Department I Campus SEB I 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 | shareholders@groupeseb.com - www.groupeseb.com

ALL-CLAD I ARNO I ASIAVINA I CALOR I CLOCK I EMSA I ESTERAS I HEPP I IMUSA I KAISER I KRAMPOUZ | KRUPS I LAGOSTINA I MAHARAJA WHITELINE I MIRRO
MOULINEX I OBH NORDICA I PANEX I ROCHEDO I ROWENTA I SAMURAI I SCHAERER I SEB I SILIT I SUPOR I TEFAL I T-FAL I UMCO I WEAREVER I WILBUR CURTIS | WMF

| 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 | 20220329 11:06:48.676002 +0100s | FR0000121709 | 124,9 | EUR | 13 | DXE | 250002671 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:08:43.749384 +0100s | FR0000121709 | 124,8 | EUR | 7 | ENX | 2022032977825 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:08:43.950156 +0100s | FR0000121709 | 124,8 | EUR | 14 | DXE | 2500026VW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:13:16.144850 +0100s | FR0000121709 | 124,9 | EUR | 11 | DXE | 250002896 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:15:24.264174 +0100s | FR0000121709 | 124,9 | EUR | 7 | DXE | 2500028SE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:15:24.267694 +0100s | FR0000121709 | 124,9 | EUR | 4 | DXE | 2500028SF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:18:05.585418 +0100s | FR0000121709 | 124,9 | EUR | 18 | DXE | 2500029H6 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:18:07.994665 +0100s | FR0000121709 | 125,1 | EUR | 38 | ENX | 2022032986529 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:18:08.001179 +0100s | FR0000121709 | 125,1 | EUR | 31 | ENX | 2022032986785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:18:11.196666 +0100s | FR0000121709 | 125 | EUR | 98 | ENX | 2022032987297 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:21:52.139213 +0100s | FR0000121709 | 125,2 | EUR | 29 | ENX | 2022032994977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:25:04.569988 +0100s | FR0000121709 | 125,2 | EUR | 48 | DXE | 250002BSN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:25:04.573400 +0100s | FR0000121709 | 125,2 | EUR | 17 | ENX | 2022032996001 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:27:25.192930 +0100s | FR0000121709 | 125,2 | EUR | 15 | DXE | 250002CS8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:27:25.196310 +0100s | FR0000121709 | 125,2 | EUR | 23 | ENX | 2022032910188 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:27:25.199643 +0100s | FR0000121709 | 125,2 | EUR | 6 | ENX | 2022032910214 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:37:35.314313 +0100s | FR0000121709 | 125,4 | EUR | 13 | ENX | 2022032910265 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:37:35.317521 +0100s | FR0000121709 | 125,4 | EUR | 1 | ENX | 2022032910291 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:43:01.209376 +0100s | FR0000121709 | 125,4 | EUR | 24 | ENX | 2022032910496 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:43:01.805429 +0100s | FR0000121709 | 125,4 | EUR | 18 | ENX | 2022032910521 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:44:33.311847 +0100s | FR0000121709 | 125,4 | EUR | 14 | ENX | 2022032910547 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:45:36.106800 +0100s | FR0000121709 | 125,4 | EUR | 14 | ENX | 2022032910572 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:45:37.110950 +0100s | FR0000121709 | 125,4 | EUR | 24 | ENX | 2022032910598 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:45:37.120885 +0100s | FR0000121709 | 125,3 | EUR | 15 | ENX | 2022032910700 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:45:37.717466 +0100s | FR0000121709 | 125,4 | EUR | 59 | DXE | 250002JA9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:51:38.208169 +0100s | FR0000121709 | 125,5 | EUR | 14 | DXE | 250002LHR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:55:09.076146 +0100s | FR0000121709 | 125,5 | EUR | 3 | DXE | 250002MMQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:55:09.082991 +0100s | FR0000121709 | 125,5 | EUR | 11 | DXE | 250002MMR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 11:58:11.733020 +0100s | FR0000121709 | 125,5 | EUR | 14 | DXE | 250002NGB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:00:42.045318 +0100s | FR0000121709 | 125,5 | EUR | 15 | DXE | 250002O9O | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:34.899576 +0100s | FR0000121709 | 125,5 | EUR | 15 | DXE | 250002P8G | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:45.727431 +0100s | FR0000121709 | 125,5 | EUR | 8 | DXE | 250002PBB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:45.920748 +0100s | FR0000121709 | 125,5 | EUR | 6 | ENX | 2022032911084 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:46.422976 +0100s | FR0000121709 | 125,5 | EUR | 5 | DXE | 250002PBQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:52.740342 +0100s | FR0000121709 | 125,5 | EUR | 2 | ENX | 2022032911110 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:03:57.453452 +0100s | FR0000121709 | 125,5 | EUR | 2 | ENX | 2022032911136 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:04:01.858364 +0100s | FR0000121709 | 125,5 | EUR | 2 | ENX | 2022032911161 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:05:08.648453 +0100s | FR0000121709 | 125,7 | EUR | 37 | ENX | 2022032911238 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:05:10.149869 +0100s | FR0000121709 | 125,7 | EUR | 22 | ENX | 2022032911264 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:06:11.723776 +0100s | FR0000121709 | 125,7 | EUR | 15 | DXE | 250002Q8Y | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:06:11.727739 +0100s | FR0000121709 | 125,7 | EUR | 11 | DXE | 250002Q8Z | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:10:05.826017 +0100s | FR0000121709 | 125,6 | EUR | 52 | ENX | 2022032911366 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:10:05.829759 +0100s | FR0000121709 | 125,6 | EUR | 15 | DXE | 250002RJN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:12:48.226615 +0100s | FR0000121709 | 125,7 | EUR | 13 | ENX | 2022032911468 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:28:08.969978 +0100s | FR0000121709 | 125,7 | EUR | 51 | ENX | 2022032911494 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:28:08.974709 +0100s | FR0000121709 | 125,7 | EUR | 31 | ENX | 2022032911520 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:28:09.068816 +0100s | FR0000121709 | 125,5 | EUR | 60 | ENX | 2022032911596 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:28:09.073144 +0100s | FR0000121709 | 125,5 | EUR | 52 | DXE | 250002WYG | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:36:46.502322 +0100s | FR0000121709 | 125,5 | EUR | 13 | ENX | 2022032911699 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:36:46.505715 +0100s | FR0000121709 | 125,5 | EUR | 1 | ENX | 2022032911724 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:37:11.149465 +0100s | FR0000121709 | 125,5 | EUR | 15 | ENX | 2022032911750 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:38:10.129468 +0100s | FR0000121709 | 125,5 | EUR | 13 | DXE | 2500031BD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:38:51.684788 +0100s | FR0000121709 | 125,5 | EUR | 13 | ENX | 2022032911776 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:15.080476 +0100s | FR0000121709 | 125,5 | EUR | 10 | DXE | 250003315 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:15.089227 +0100s | FR0000121709 | 125,5 | EUR | 3 | DXE | 250003316 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:17.492335 +0100s | FR0000121709 | 125,5 | EUR | 7 | DXE | 2500033HP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:23.619392 +0100s | FR0000121709 | 125,6 | EUR | 20 | DXE | 2500034 5X | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:23.629186 +0100s | FR0000121709 | 125,8 | EUR | 7 | DXE | 250003467 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:25.229068 +0100s | FR0000121709 | 125,7 | EUR | 66 | ENX | 2022032912467 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:41:25.233511 +0100s | FR0000121709 | 125,7 | EUR | 18 | ENX | 2022032912492 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:43:19.923747 +0100s | FR0000121709 | 125,5 | EUR | 15 | ENX | 2022032912620 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:45:59.772514 +0100s | FR0000121709 | 125,6 | EUR | 4 | DXE | 2500037P9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:46:23.033956 +0100s | FR0000121709 | 125,5 | EUR | 18 | DXE | 250003867 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:48:47.596106 +0100s | FR0000121709 | 125,7 | EUR | 2 | DXE | 250003A36 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:51:40.558868 +0100s | FR0000121709 | 126 | EUR | 26 | ENX | 2022032913132 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:51:41.057679 +0100s | FR0000121709 | 126 | EUR | 19 | ENX | 2022032913158 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:53:21.861746 +0100s | FR0000121709 | 126,1 | EUR | 13 | DXE | 250003COG | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:53:32.568766 +0100s | FR0000121709 | 126,1 | EUR | 10 | ENX | 2022032913260 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:53:32.575266 +0100s | FR0000121709 | 126,1 | EUR | 2 | ENX | 2022032913286 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:53:41.780707 +0100s | FR0000121709 | 126,1 | EUR | 6 | ENX | 2022032913312 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:54:20.276842 +0100s | FR0000121709 | 126 | EUR | 19 | ENX | 2022032913337 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:54:20.283076 +0100s | FR0000121709 | 126 | EUR | 19 | DXE | 250003DB1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:54:20.288820 +0100s | FR0000121709 | 126 | EUR | 1 | DXE | 250003DB2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:55:27.294159 +0100s | FR0000121709 | 125,9 | EUR | 4 | ENX | 2022032913414 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:55:27.300996 +0100s | FR0000121709 | 125,9 | EUR | 11 | ENX | 2022032913440 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 12:56:59.248201 +0100s | FR0000121709 | 125,9 | EUR | 15 | ENX | 2022032913516 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:08.898420 +0100s | FR0000121709 | 126,1 | EUR | 15 | ENX | 2022032913670 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:19.421206 +0100s | FR0000121709 | 126,1 | EUR | 6 | DXE | 250003IZQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:19.425920 +0100s | FR0000121709 | 126,1 | EUR | 14 | DXE | 250003IZR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:31.942894 +0100s | FR0000121709 | 126,1 | EUR | 17 | DXE | 250003J2K | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:32.344578 +0100s | FR0000121709 | 126,1 | EUR | 15 | ENX | 2022032913798 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:06:45.577331 +0100s | FR0000121709 | 126,1 | EUR | 14 | ENX | 2022032913824 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:07:28.260785 +0100s | FR0000121709 | 126 | EUR | 9 | DXE | 250003JKV | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:07:28.265613 +0100s | FR0000121709 | 126 | EUR | 4 | DXE | 250003JKW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:07:28.272628 +0100s | FR0000121709 | 126 | EUR | 2 | DXE | 250003JKX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:07:28.277089 +0100s | FR0000121709 | 126 | EUR | 2 | DXE | 250003JKY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:07:28.280434 +0100s | FR0000121709 | 126 | EUR | 34 | ENX | 2022032913849 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:13:11.504345 +0100s | FR0000121709 | 126,1 | EUR | 19 | DXE | 250003MP5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:15:41.262406 +0100s | FR0000121709 | 126,3 | EUR | 5 | ENX | 2022032914131 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:27.854979 +0100s | FR0000121709 | 126,3 | EUR | 11 | ENX | 2022032914156 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:32.371493 +0100s | FR0000121709 | 126,3 | EUR | 5 | ENX | 2022032914182 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:41.288598 +0100s | FR0000121709 | 126,3 | EUR | 10 | ENX | 2022032914233 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:41.388961 +0100s | FR0000121709 | 126,3 | EUR | 10 | ENX | 2022032914259 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:41.690408 +0100s | FR0000121709 | 126,3 | EUR | 10 | ENX | 2022032914284 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:16:41.992665 +0100s | FR0000121709 | 126,3 | EUR | 10 | ENX | 2022032914310 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:22:11.846227 +0100s | FR0000121709 | 127,4 | EUR | 27 | ENX | 2022032915334 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:25:18.709351 +0100s | FR0000121709 | 128,3 | EUR | 2 | DXE | 250003TGY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:25:18.713138 +0100s | FR0000121709 | 128,3 | EUR | 170 | DXE | 250003TGZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:26:01.796701 +0100s | FR0000121709 | 128,3 | EUR | 15 | ENX | 2022032916307 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:26:13.122987 +0100s | FR0000121709 | 128,3 | EUR | 128 | DXE | 250003TYI | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:27:32.099179 +0100s | FR0000121709 | 128,3 | EUR | 15 | ENX | 2022032916563 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:30:32.506314 +0100s | FR0000121709 | 128,4 | EUR | 11 | DXE | 250003WLT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:30:32.511004 +0100s | FR0000121709 | 128,4 | EUR | 10 | DXE | 250003WLU | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:34:09.221964 +0100s | FR0000121709 | 128,5 | EUR | 1 | ENX | 2022032916691 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:35:08.342006 +0100s | FR0000121709 | 128,4 | EUR | 23 | DXE | 250003ZPE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:37:36.133407 +0100s | FR0000121709 | 128,4 | EUR | 27 | DXE | 2500041AY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:37:44.546726 +0100s | FR0000121709 | 128,5 | EUR | 40 | ENX | 2022032916793 7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:37:44.550113 +0100s | FR0000121709 | 128,5 | EUR | 36 | ENX | 2022032916819 3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:37:56.880039 +0100s | FR0000121709 | 128,4 | EUR | 11 | ENX | 2022032916844 9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:37:57.378839 +0100s | FR0000121709 | 128,4 | EUR | 1 | ENX | 2022032916870 5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:39:21.746076 +0100s | FR0000121709 | 128,4 | EUR | 11 | ENX | 2022032916896 1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:40:18.064965 +0100s | FR0000121709 | 128,4 | EUR | 13 | ENX | 2022032916921 7 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220329 13:41:03.855450 +0100s | FR0000121709 | 128,2 | EUR | 15 | DXE | 2500043FD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:41:03.858686 +0100s | FR0000121709 | 128,2 | EUR | 39 | ENX | 20220329169985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:48:23.585788 +0100s | FR0000121709 | 128,2 | EUR | 73 | ENX | 20220329172545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:48:23.589722 +0100s | FR0000121709 | 128,2 | EUR | 41 | DXE | 2500479L | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:48:34.404895 +0100s | FR0000121709 | 128,2 | EUR | 16 | ENX | 20220329173313 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:49:10.289660 +0100s | FR0000121709 | 128,4 | EUR | 26 | DXE | 2500047ML | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:49:46.370703 +0100s | FR0000121709 | 128,5 | EUR | 2 | DXE | 2500047V5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:53:15.146410 +0100s | FR0000121709 | 128,6 | EUR | 6 | DXE | 2500049L3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:53:15.151833 +0100s | FR0000121709 | 128,6 | EUR | 3 | DXE | 2500049L4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:53:45.314798 +0100s | FR0000121709 | 128,7 | EUR | 47 | ENX | 20220329176897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:54:19.872424 +0100s | FR0000121709 | 128,7 | EUR | 350 | ENX | 20220329177153 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:56:11.402884 +0100s | FR0000121709 | 128,6 | EUR | 17 | ENX | 20220329178177 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:56:11.407492 +0100s | FR0000121709 | 128,6 | EUR | 10 | ENX | 20220329178433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:56:11.412059 +0100s | FR0000121709 | 128,6 | EUR | 17 | DXE | 250004B9N | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:56:11.416579 +0100s | FR0000121709 | 128,6 | EUR | 22 | DXE | 250004BA2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:56:11.498944 +0100s | FR0000121709 | 128,6 | EUR | 23 | DXE | 250004BA3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:58:25.617959 +0100s | FR0000121709 | 128,6 | EUR | 1 | ENX | 20220329179969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:58:25.621248 +0100s | FR0000121709 | 128,6 | EUR | 3 | ENX | 20220329180225 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:58:25.624499 +0100s | FR0000121709 | 128,6 | EUR | 1 | ENX | 20220329180481 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:58:53.884024 +0100s | FR0000121709 | 128,6 | EUR | 1 | ENX | 20220329180737 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 13:59:00.105282 +0100s | FR0000121709 | 128,5 | EUR | 12 | DXE | 250004COH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:01:08.084990 +0100s | FR0000121709 | 128,4 | EUR | 19 | ENX | 20220329182529 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:01:08.089166 +0100s | FR0000121709 | 128,4 | EUR | 12 | ENX | 20220329182785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:01:08.093592 +0100s | FR0000121709 | 128,4 | EUR | 17 | DXE | 250004E4F | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:02:17.958953 +0100s | FR0000121709 | 128,3 | EUR | 42 | ENX | 20220329183553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:02:17.966782 +0100s | FR0000121709 | 128,3 | EUR | 15 | DXE | 250004ETQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:02:18.047977 +0100s | FR0000121709 | 128,3 | EUR | 25 | ENX | 20220329183809 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:07:11.924480 +0100s | FR0000121709 | 128,3 | EUR | 1 | DXE | 250004HFM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:08:48.534788 +0100s | FR0000121709 | 128,4 | EUR | 34 | DXE | 250004IN4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:08:51.541218 +0100s | FR0000121709 | 128,2 | EUR | 12 | DXE | 250004INP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:13.056249 +0100s | FR0000121709 | 128,4 | EUR | 9 | DXE | 250004KBR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:13.060039 +0100s | FR0000121709 | 128,4 | EUR | 1 | DXE | 250004KBS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:13.156481 +0100s | FR0000121709 | 128,4 | EUR | 6 | DXE | 250004KBT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:35.507146 +0100s | FR0000121709 | 128,5 | EUR | 52 | ENX | 20220329187649 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:35.510546 +0100s | FR0000121709 | 128,5 | EUR | 6 | ENX | 20220329187905 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:12:35.514025 +0100s | FR0000121709 | 128,5 | EUR | 34 | ENX | 20220329188161 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:13:52.005602 +0100s | FR0000121709 | 128,5 | EUR | 30 | ENX | 20220329189441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:13:52.009518 +0100s | FR0000121709 | 128,5 | EUR | 12 | DXE | 250004LAJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:14:37.685272 +0100s | FR0000121709 | 128,6 | EUR | 8 | ENX | 20220329190465 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:14:37.689824 +0100s | FR0000121709 | 128,6 | EUR | 4 | ENX | 20220329190721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:14:37.693819 +0100s | FR0000121709 | 128,6 | EUR | 1 | ENX | 20220329190977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:14:37.697262 +0100s | FR0000121709 | 128,6 | EUR | 3 | ENX | 20220329191233 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:14:37.701221 +0100s | FR0000121709 | 128,6 | EUR | 8 | DXE | 250004LOZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:15:57.033622 +0100s | FR0000121709 | 128,6 | EUR | 50 | ENX | 20220329191489 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:15:57.037227 +0100s | FR0000121709 | 128,6 | EUR | 22 | ENX | 20220329191745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:15:57.133747 +0100s | FR0000121709 | 128,6 | EUR | 14 | DXE | 250004MBZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:16:38.110680 +0100s | FR0000121709 | 128,6 | EUR | 14 | ENX | 20220329192001 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:17:04.174691 +0100s | FR0000121709 | 128,4 | EUR | 44 | ENX | 20220329193281 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:17:04.178752 +0100s | FR0000121709 | 128,4 | EUR | 22 | DXE | 250004MUA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:19:39.847339 +0100s | FR0000121709 | 128,4 | EUR | 8 | DXE | 250004O2X | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:19:39.851036 +0100s | FR0000121709 | 128,4 | EUR | 1 | DXE | 250004O2Y | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:19:43.654921 +0100s | FR0000121709 | 128,4 | EUR | 2 | DXE | 250004O5S | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:20:23.845102 +0100s | FR0000121709 | 128,3 | EUR | 25 | ENX | 20220329196353 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:51.145419 +0100s | FR0000121709 | 128,4 | EUR | 36 | ENX | 20220329197889 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:51.246128 +0100s | FR0000121709 | 128,4 | EUR | 3 | DXE | 250004QE9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:51.648048 +0100s | FR0000121709 | 128,4 | EUR | 5 | DXE | 250004QEA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:52.149267 +0100s | FR0000121709 | 128,4 | EUR | 6 | DXE | 250004QEC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:52.552865 +0100s | FR0000121709 | 128,4 | EUR | 6 | DXE | 250004QEZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:53.154007 +0100s | FR0000121709 | 128,4 | EUR | 3 | DXE | 250004QF0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:56.059891 +0100s | FR0000121709 | 128,4 | EUR | 6 | DXE | 250004QGA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:56.160728 +0100s | FR0000121709 | 128,4 | EUR | 13 | ENX | 20220329199937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:23:57.362503 +0100s | FR0000121709 | 128,3 | EUR | 15 | DXE | 250004QGO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:25:51.101019 +0100s | FR0000121709 | 128,4 | EUR | 12 | ENX | 20220329202497 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:27:14.655799 +0100s | FR0000121709 | 128,4 | EUR | 11 | ENX | 20220329203265 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:28:37.128314 +0100s | FR0000121709 | 128,4 | EUR | 11 | ENX | 20220329205569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:28:54.457129 +0100s | FR0000121709 | 128,7 | EUR | 32 | ENX | 20220329215297 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:28:54.460469 +0100s | FR0000121709 | 128,7 | EUR | 3 | ENX | 20220329215553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:29:34.235569 +0100s | FR0000121709 | 128,8 | EUR | 1 | DXE | 250004TB2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:29:53.074684 +0100s | FR0000121709 | 128,8 | EUR | 6 | DXE | 250004THC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:29:58.188871 +0100s | FR0000121709 | 128,7 | EUR | 22 | DXE | 250004TJY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:31:51.393775 +0100s | FR0000121709 | 128,9 | EUR | 14 | ENX | 20220329216577 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:32:25.189012 +0100s | FR0000121709 | 128,8 | EUR | 26 | ENX | 20220329217345 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:33:56.886355 +0100s | FR0000121709 | 128,8 | EUR | 15 | DXE | 250004X6P | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:33:57.286946 +0100s | FR0000121709 | 128,8 | EUR | 9 | ENX | 20220329218881 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:36:58.392543 +0100s | FR0000121709 | 129 | EUR | 17 | ENX | 20220329221697 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:37:43.219589 +0100s | FR0000121709 | 129 | EUR | 14 | ENX | 20220329221953 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:38:37.451544 +0100s | FR0000121709 | 129 | EUR | 14 | ENX | 20220329222721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:39:23.549585 +0100s | FR0000121709 | 128,8 | EUR | 42 | ENX | 20220329223233 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:39:23.553488 +0100s | FR0000121709 | 128,8 | EUR | 27 | DXE | 2500051DU | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:43:15.094744 +0100s | FR0000121709 | 129 | EUR | 6 | ENX | 20220329225281 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:43:57.782684 +0100s | FR0000121709 | 128,9 | EUR | 25 | DXE | 2500054GT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:43:57.786041 +0100s | FR0000121709 | 128,9 | EUR | 64 | ENX | 20220329225537 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:44:05.807036 +0100s | FR0000121709 | 129,1 | EUR | 11 | DXE | 2500054ML | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:44:07.311371 +0100s | FR0000121709 | 129,1 | EUR | 1 | DXE | 2500054MY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:45:23.566029 +0100s | FR0000121709 | 129,1 | EUR | 4 | ENX | 20220329226561 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:45:53.715378 +0100s | FR0000121709 | 129 | EUR | 5 | DXE | 2500055M2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:47:30.818627 +0100s | FR0000121709 | 129,1 | EUR | 19 | ENX | 20220329227585 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:47:46.249458 +0100s | FR0000121709 | 129,1 | EUR | 1 | ENX | 20220329227841 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:48:02.795924 +0100s | FR0000121709 | 129 | EUR | 40 | ENX | 20220329228097 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:48:28.262146 +0100s | FR0000121709 | 128,9 | EUR | 30 | DXE | 2500057N0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:48:28.266258 +0100s | FR0000121709 | 128,9 | EUR | 15 | ENX | 20220329230401 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:48:28.562323 +0100s | FR0000121709 | 128,9 | EUR | 26 | DXE | 2500057NA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:51:09.905099 +0100s | FR0000121709 | 128,6 | EUR | 15 | DXE | 2500059P4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:52:27.061886 +0100s | FR0000121709 | 128,6 | EUR | 23 | ENX | 20220329233729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:53:15.865189 +0100s | FR0000121709 | 128,6 | EUR | 14 | ENX | 20220329233985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:53:16.567077 +0100s | FR0000121709 | 128,5 | EUR | 15 | DXE | 250005AYI | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:53:16.570529 +0100s | FR0000121709 | 128,5 | EUR | 33 | ENX | 20220329234753 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:56:03.535674 +0100s | FR0000121709 | 128,3 | EUR | 13 | ENX | 20220329235777 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.824460 +0100s | FR0000121709 | 128,5 | EUR | 39 | ENX | 20220329237313 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.829643 +0100s | FR0000121709 | 128,5 | EUR | 7 | DXE | 250005EUX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.835217 +0100s | FR0000121709 | 128,5 | EUR | 4 | DXE | 250005EUY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.840422 +0100s | FR0000121709 | 128,5 | EUR | 2 | DXE | 250005EUZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.925901 +0100s | FR0000121709 | 128,5 | EUR | 12 | ENX | 20220329237569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:25.930383 +0100s | FR0000121709 | 128,5 | EUR | 14 | ENX | 20220329237825 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:26.025529 +0100s | FR0000121709 | 128,5 | EUR | 20 | DXE | 250005EVB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 14:58:26.029457 +0100s | FR0000121709 | 128,5 | EUR | 18 | DXE | 250005EVE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:01:28.110264 +0100s | FR0000121709 | 128,5 | EUR | 24 | ENX | 20220329238849 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:12.963999 +0100s | FR0000121709 | 128,6 | EUR | 22 | ENX | 20220329239617 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:12.967401 +0100s | FR0000121709 | 128,6 | EUR | 3 | ENX | 20220329239873 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:12.970737 +0100s | FR0000121709 | 128,6 | EUR | 3 | ENX | 20220329240129 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:37.326003 +0100s | FR0000121709 | 128,6 | EUR | 10 | ENX | 20220329240385 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:37.429373 +0100s | FR0000121709 | 128,6 | EUR | 13 | DXE | 250005IBD | 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 | O2RNE8IBXP4R0TD8PU41 | 20220329 15:03:38.028080 +0100s | FR0000121709 | 128,6 | EUR | 2 | DXE | 250005IBF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:21.220974 +0100s | FR0000121709 | 128,7 | EUR | 3 | DXE | 250005IY3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:21.224892 +0100s | FR0000121709 | 128,7 | EUR | 4 | DXE | 250005IY4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:21.228678 +0100s | FR0000121709 | 128,7 | EUR | 3 | DXE | 250005IY5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:43.464416 +0100s | FR0000121709 | 128,5 | EUR | 21 | DXE | 250005J5A | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:43.468153 +0100s | FR0000121709 | 128,5 | EUR | 29 | ENX | 20220329242177 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:50.481354 +0100s | FR0000121709 | 128,3 | EUR | 10 | ENX | 20220329243713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:04:50.485988 +0100s | FR0000121709 | 128,3 | EUR | 8 | ENX | 20220329243969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:05:39.290853 +0100s | FR0000121709 | 128,3 | EUR | 3 | DXE | 250005JUD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:07:41.651490 +0100s | FR0000121709 | 128,3 | EUR | 10 | DXE | 250005LBX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:07:41.655239 +0100s | FR0000121709 | 128,3 | EUR | 3 | DXE | 250005LBY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:08:14.114518 +0100s | FR0000121709 | 128,2 | EUR | 14 | DXE | 250005LQZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:09:43.908243 +0100s | FR0000121709 | 128,2 | EUR | 40 | ENX | 20220329244993 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:11:25.539436 +0100s | FR0000121709 | 128,1 | EUR | 34 | ENX | 20220329246017 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:11:58.417265 +0100s | FR0000121709 | 128,1 | EUR | 58 | ENX | 20220329246529 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:11:58.427286 +0100s | FR0000121709 | 128,1 | EUR | 36 | DXE | 250005OQP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:11:58.515001 +0100s | FR0000121709 | 128,1 | EUR | 15 | DXE | 250005OQT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:11:58.522116 +0100s | FR0000121709 | 128,1 | EUR | 16 | ENX | 20220329246785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:14:14.962634 +0100s | FR0000121709 | 127,8 | EUR | 5 | DXE | 250005QV7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:14:14.968631 +0100s | FR0000121709 | 127,8 | EUR | 10 | DXE | 250005QV8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:14:14.973600 +0100s | FR0000121709 | 127,8 | EUR | 22 | ENX | 20220329248321 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:16:41.370078 +0100s | FR0000121709 | 128 | EUR | 18 | ENX | 20220329251393 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:17:17.349049 +0100s | FR0000121709 | 128,1 | EUR | 6 | DXE | 250005T29 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:17:18.049988 +0100s | FR0000121709 | 128,1 | EUR | 14 | ENX | 20220329252417 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:17:37.797365 +0100s | FR0000121709 | 128,2 | EUR | 2 | ENX | 20220329253441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:18:31.417514 +0100s | FR0000121709 | 128,1 | EUR | 42 | ENX | 20220329253953 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:20:33.772303 +0100s | FR0000121709 | 128 | EUR | 12 | ENX | 20220329254721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:20:33.775583 +0100s | FR0000121709 | 128 | EUR | 15 | ENX | 20220329254977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:20:33.779326 +0100s | FR0000121709 | 128 | EUR | 30 | DXE | 250005VHW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:20:37.691906 +0100s | FR0000121709 | 127,8 | EUR | 15 | DXE | 250005VIS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:21:02.936374 +0100s | FR0000121709 | 127,8 | EUR | 1 | ENX | 20220329255489 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:21:43.110698 +0100s | FR0000121709 | 127,7 | EUR | 17 | ENX | 20220329256001 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:23:17.406167 +0100s | FR0000121709 | 127,9 | EUR | 27 | ENX | 20220329257793 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:26:43.831944 +0100s | FR0000121709 | 128,1 | EUR | 4 | ENX | 20220329258305 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:26:43.835432 +0100s | FR0000121709 | 128,1 | EUR | 1 | ENX | 20220329258561 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:27:25.519452 +0100s | FR0000121709 | 128,1 | EUR | 14 | DXE | 2500060JZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:27:25.523311 +0100s | FR0000121709 | 128,1 | EUR | 10 | DXE | 2500060K0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:27:25.527212 +0100s | FR0000121709 | 128,1 | EUR | 13 | ENX | 20220329258817 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:28:51.321027 +0100s | FR0000121709 | 128,2 | EUR | 3 | DXE | 2500061K0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:28:52.226111 +0100s | FR0000121709 | 128,2 | EUR | 18 | ENX | 20220329259585 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:31:29.336154 +0100s | FR0000121709 | 128,2 | EUR | 1 | DXE | 250006390 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:22.331146 +0100s | FR0000121709 | 128,3 | EUR | 21 | ENX | 20220329261633 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:29.249803 +0100s | FR0000121709 | 128,3 | EUR | 2 | ENX | 20220329261889 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:51.293715 +0100s | FR0000121709 | 128,2 | EUR | 9 | DXE | 25000646D | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:51.298646 +0100s | FR0000121709 | 128,2 | EUR | 6 | DXE | 25000646K | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:51.392959 +0100s | FR0000121709 | 128,2 | EUR | 6 | DXE | 25000646L | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:32:51.397911 +0100s | FR0000121709 | 128,2 | EUR | 6 | DXE | 25000646N | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:33:18.552175 +0100s | FR0000121709 | 128,2 | EUR | 38 | ENX | 20220329262657 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:33:18.556045 +0100s | FR0000121709 | 128,1 | EUR | 4 | DXE | 2500064I3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:33:18.559826 +0100s | FR0000121709 | 128,1 | EUR | 12 | DXE | 2500064I4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:34:05.343513 +0100s | FR0000121709 | 128,2 | EUR | 2 | ENX | 20220329262913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:35:17.326565 +0100s | FR0000121709 | 128,3 | EUR | 1 | DXE | 2500065O7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:35:46.588495 +0100s | FR0000121709 | 128,3 | EUR | 21 | ENX | 20220329263425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:35:46.688791 +0100s | FR0000121709 | 128,3 | EUR | 14 | DXE | 2500065YS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:36:33.086135 +0100s | FR0000121709 | 128,2 | EUR | 13 | ENX | 20220329263681 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:37:41.304081 +0100s | FR0000121709 | 128,1 | EUR | 2 | ENX | 20220329264449 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:37:41.405043 +0100s | FR0000121709 | 128,1 | EUR | 2 | DXE | 2500067JE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:37:41.607107 +0100s | FR0000121709 | 128,1 | EUR | 2 | DXE | 2500067JH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:37:45.917933 +0100s | FR0000121709 | 128,1 | EUR | 4 | DXE | 2500067KN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:37:50.024021 +0100s | FR0000121709 | 128,1 | EUR | 15 | DXE | 2500067M2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:38:11.262152 +0100s | FR0000121709 | 128,1 | EUR | 1 | ENX | 20220329264705 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:38:41.321330 +0100s | FR0000121709 | 128,1 | EUR | 1 | ENX | 20220329264961 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:39:14.294987 +0100s | FR0000121709 | 128,1 | EUR | 1 | ENX | 20220329265217 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:40:09.808882 +0100s | FR0000121709 | 128,2 | EUR | 7 | DXE | 25000692S | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:40:09.812883 +0100s | FR0000121709 | 128,2 | EUR | 6 | DXE | 25000692T | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:40:59.516809 +0100s | FR0000121709 | 128,2 | EUR | 11 | DXE | 2500069JS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:41:06.331645 +0100s | FR0000121709 | 128,2 | EUR | 1 | DXE | 2500069MM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:41:52.936274 +0100s | FR0000121709 | 128 | EUR | 18 | DXE | 250006ALB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:41:52.939713 +0100s | FR0000121709 | 128 | EUR | 57 | ENX | 20220329266497 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:41:53.638421 +0100s | FR0000121709 | 127,9 | EUR | 1 | ENX | 20220329267265 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:41:53.641913 +0100s | FR0000121709 | 127,9 | EUR | 16 | ENX | 20220329267521 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:42:53.589769 +0100s | FR0000121709 | 128,1 | EUR | 32 | ENX | 20220329269057 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:42:53.593286 +0100s | FR0000121709 | 128,1 | EUR | 8 | ENX | 20220329269313 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:49:04.787520 +0100s | FR0000121709 | 128,2 | EUR | 50 | ENX | 20220329270593 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:49:04.791410 +0100s | FR0000121709 | 128,2 | EUR | 12 | ENX | 20220329270849 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:49:05.090124 +0100s | FR0000121709 | 128,2 | EUR | 30 | DXE | 250006GC7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:49:05.097261 +0100s | FR0000121709 | 128,2 | EUR | 6 | DXE | 250006GC8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:49:31.464430 +0100s | FR0000121709 | 128,2 | EUR | 13 | ENX | 20220329271105 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:50:23.960545 +0100s | FR0000121709 | 128,2 | EUR | 15 | DXE | 250006HG4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:52:58.075210 +0100s | FR0000121709 | 128,2 | EUR | 19 | DXE | 250006IZF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:52:58.080162 +0100s | FR0000121709 | 128,1 | EUR | 16 | DXE | 250006IZH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:52:58.375954 +0100s | FR0000121709 | 128,2 | EUR | 34 | ENX | 20220329271361 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:53:53.701644 +0100s | FR0000121709 | 128,2 | EUR | 14 | ENX | 20220329271617 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:55:14.089541 +0100s | FR0000121709 | 128,2 | EUR | 14 | ENX | 20220329271873 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:55:49.066603 +0100s | FR0000121709 | 128,2 | EUR | 14 | ENX | 20220329272129 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:56:24.147474 +0100s | FR0000121709 | 128,2 | EUR | 15 | ENX | 20220329272385 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:56:52.317667 +0100s | FR0000121709 | 128,2 | EUR | 7 | ENX | 20220329272641 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:56:52.321414 +0100s | FR0000121709 | 128,2 | EUR | 8 | ENX | 20220329272897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:57:14.662357 +0100s | FR0000121709 | 128,2 | EUR | 19 | ENX | 20220329273153 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.763665 +0100s | FR0000121709 | 128,1 | EUR | 38 | ENX | 20220329274433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.770294 +0100s | FR0000121709 | 128,1 | EUR | 3 | DXE | 250006N65 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.776936 +0100s | FR0000121709 | 128,1 | EUR | 3 | DXE | 250006N67 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.781456 +0100s | FR0000121709 | 128,1 | EUR | 12 | ENX | 20220329274945 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.784875 +0100s | FR0000121709 | 128,1 | EUR | 8 | ENX | 20220329275201 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 15:58:46.788579 +0100s | FR0000121709 | 128,1 | EUR | 3 | DXE | 250006N6D | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:04:39.894794 +0100s | FR0000121709 | 128 | EUR | 42 | DXE | 250006RPW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:04:39.900344 +0100s | FR0000121709 | 128 | EUR | 1 | DXE | 250006RPX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:04:39.905573 +0100s | FR0000121709 | 128 | EUR | 36 | ENX | 20220329275969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:04:39.980280 +0100s | FR0000121709 | 128 | EUR | 60 | ENX | 20220329276225 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:04:39.984498 +0100s | FR0000121709 | 128 | EUR | 46 | DXE | 250006RQ1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:11:09.787204 +0100s | FR0000121709 | 127,6 | EUR | 52 | ENX | 20220329278017 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:14:24.633580 +0100s | FR0000121709 | 127,7 | EUR | 53 | ENX | 20220329279041 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:14:26.539326 +0100s | FR0000121709 | 127,6 | EUR | 4 | DXE | 250006Z6B | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:15:11.959550 +0100s | FR0000121709 | 127,7 | EUR | 15 | ENX | 20220329279297 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:16:23.077449 +0100s | FR0000121709 | 127,7 | EUR | 15 | ENX | 20220329279553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:24.538689 +0100s | FR0000121709 | 127,7 | EUR | 9 | ENX | 20220329280065 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:24.543381 +0100s | FR0000121709 | 127,7 | EUR | 5 | ENX | 20220329280321 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.551265 +0100s | FR0000121709 | 127,7 | EUR | 39 | ENX | 20220329280577 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.556679 +0100s | FR0000121709 | 127,7 | EUR | 72 | ENX | 20220329280833 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.563307 +0100s | FR0000121709 | 127,7 | EUR | 12 | ENX | 20220329281089 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.570825 +0100s | FR0000121709 | 127,7 | EUR | 10 | ENX | 20220329281345 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.578201 +0100s | FR0000121709 | 127,7 | EUR | 9 | ENX | 20220329281601 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.588900 +0100s | FR0000121709 | 127,7 | EUR | 66 | ENX | 20220329281857 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.596456 +0100s | FR0000121709 | 127,7 | EUR | 22 | ENX | 20220329282113 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.609751 +0100s | FR0000121709 | 127,7 | EUR | 13 | ENX | 20220329282369 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.615286 +0100s | FR0000121709 | 127,7 | EUR | 68 | ENX | 20220329282625 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.621102 +0100s | FR0000121709 | 127,7 | EUR | 20 | ENX | 20220329282881 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.627164 +0100s | FR0000121709 | 127,7 | EUR | 18 | ENX | 20220329283137 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:51.633546 +0100s | FR0000121709 | 127,7 | EUR | 151 | ENX | 20220329283393 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:52.055592 +0100s | FR0000121709 | 127,6 | EUR | 14 | DXE | 25000725L | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:52.065117 +0100s | FR0000121709 | 127,6 | EUR | 22 | ENX | 20220329283905 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:17:56.574350 +0100s | FR0000121709 | 127,6 | EUR | 6 | DXE | 25000727D | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:18:01.305119 +0100s | FR0000121709 | 127,6 | EUR | 30 | DXE | 2500072FQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:18:01.894921 +0100s | FR0000121709 | 127,6 | EUR | 22 | DXE | 2500072G1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:18:01.900545 +0100s | FR0000121709 | 127,6 | EUR | 6 | DXE | 2500072G2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:18:20.390535 +0100s | FR0000121709 | 127,6 | EUR | 5 | DXE | 2500072UE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:18:20.397901 +0100s | FR0000121709 | 127,6 | EUR | 6 | DXE | 2500072UF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:19:49.862118 +0100s | FR0000121709 | 127,6 | EUR | 11 | ENX | 20220329285185 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:19:49.865736 +0100s | FR0000121709 | 127,6 | EUR | 3 | ENX | 20220329285441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:19:49.869292 +0100s | FR0000121709 | 127,6 | EUR | 40 | ENX | 20220329285697 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:19:49.873047 +0100s | FR0000121709 | 127,6 | EUR | 30 | ENX | 20220329285953 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:22:26.540820 +0100s | FR0000121709 | 127,5 | EUR | 77 | DXE | 2500076TH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:27:28.204029 +0100s | FR0000121709 | 127,4 | EUR | 28 | ENX | 20220329297729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:27:28.207716 +0100s | FR0000121709 | 127,4 | EUR | 100 | ENX | 20220329297985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220329 16:27:28.211331 +0100s | FR0000121709 | 127,4 | EUR | 553 | ENX | 20220329298241 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:00:38.190467 +0100s | FR0000121709 | 127,5 | EUR | 11 | ENX | 2022033011265 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:00:38.197191 +0100s | FR0000121709 | 127,5 | EUR | 4 | ENX | 2022033011521 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:01:02.649907 +0100s | FR0000121709 | 127,4 | EUR | 15 | ENX | 2022033013057 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:02:07.763363 +0100s | FR0000121709 | 127,2 | EUR | 18 | ENX | 2022033013569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:02:07.864607 +0100s | FR0000121709 | 127,4 | EUR | 5 | DXE | 2500005L8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:02:08.566310 +0100s | FR0000121709 | 127,4 | EUR | 6 | DXE | 2500005LN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:02:31.907357 +0100s | FR0000121709 | 127,2 | EUR | 15 | ENX | 2022033014849 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:03:26.416540 +0100s | FR0000121709 | 127,4 | EUR | 4 | DXE | 2500006IK | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:03:26.420145 +0100s | FR0000121709 | 127,4 | EUR | 3 | DXE | 2500006IL | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:04:56.636930 +0100s | FR0000121709 | 127,4 | EUR | 5 | ENX | 2022033015873 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:04:57.638047 +0100s | FR0000121709 | 127,5 | EUR | 12 | ENX | 2022033016897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:04:57.641353 +0100s | FR0000121709 | 127,5 | EUR | 23 | ENX | 2022033017409 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:07:12.402833 +0100s | FR0000121709 | 127,8 | EUR | 2 | DXE | 2500008TZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:15:33.091395 +0100s | FR0000121709 | 128,1 | EUR | 73 | ENX | 2022033019969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:15:33.095698 +0100s | FR0000121709 | 128,1 | EUR | 18 | DXE | 250000D7L | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:17:57.585506 +0100s | FR0000121709 | 128,5 | EUR | 35 | DXE | 250000EHM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:17:57.591286 +0100s | FR0000121709 | 128,5 | EUR | 25 | ENX | 2022033022529 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:17:57.597121 +0100s | FR0000121709 | 128,5 | EUR | 51 | ENX | 2022033022785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:19:30.234696 +0100s | FR0000121709 | 128,4 | EUR | 27 | ENX | 2022033024321 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:19:30.238322 +0100s | FR0000121709 | 128,5 | EUR | 27 | DXE | 250000FD0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:20:40.386165 +0100s | FR0000121709 | 128 | EUR | 11 | DXE | 250000G59 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:30:05.621939 +0100s | FR0000121709 | 128,2 | EUR | 32 | DXE | 250000KSO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:30:05.626258 +0100s | FR0000121709 | 128,2 | EUR | 23 | ENX | 2022033026369 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:30:05.722397 +0100s | FR0000121709 | 128,3 | EUR | 24 | DXE | 250000KSQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:30:05.726594 +0100s | FR0000121709 | 128,3 | EUR | 2 | ENX | 2022033027137 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:31:06.105315 +0100s | FR0000121709 | 128,4 | EUR | 3 | DXE | 250000LBP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:31:06.109136 +0100s | FR0000121709 | 128,4 | EUR | 8 | DXE | 250000LBQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:32:23.099021 +0100s | FR0000121709 | 128,4 | EUR | 9 | DXE | 250000LYD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:33:36.206505 +0100s | FR0000121709 | 128,4 | EUR | 2 | DXE | 250000MPP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:33:59.928024 +0100s | FR0000121709 | 128,4 | EUR | 11 | ENX | 2022033028929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:34:08.238046 +0100s | FR0000121709 | 128,4 | EUR | 29 | ENX | 2022033029185 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:34:17.552365 +0100s | FR0000121709 | 128,4 | EUR | 7 | ENX | 2022033029441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:34:25.064665 +0100s | FR0000121709 | 128,4 | EUR | 4 | ENX | 2022033029697 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:35:57.374474 +0100s | FR0000121709 | 128,4 | EUR | 14 | DXE | 250000NS3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:36:09.687476 +0100s | FR0000121709 | 128,4 | EUR | 14 | ENX | 2022033029953 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:38:01.461937 +0100s | FR0000121709 | 128,4 | EUR | 14 | ENX | 2022033030209 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:38:17.081338 +0100s | FR0000121709 | 128,4 | EUR | 14 | DXE | 250000OUY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:38:17.176901 +0100s | FR0000121709 | 128,4 | EUR | 13 | ENX | 2022033030465 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:38:19.884045 +0100s | FR0000121709 | 128,4 | EUR | 3 | DXE | 250000OVY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:39:47.311084 +0100s | FR0000121709 | 128,3 | EUR | 48 | ENX | 2022033031745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:39:52.217792 +0100s | FR0000121709 | 128,1 | EUR | 6 | DXE | 250000PJA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:42:51.865250 +0100s | FR0000121709 | 128,1 | EUR | 8 | ENX | 2022033034305 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:42:51.966635 +0100s | FR0000121709 | 128,2 | EUR | 1 | DXE | 250000QTT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:45:15.651224 +0100s | FR0000121709 | 128,3 | EUR | 2 | DXE | 250000RTN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:45:15.654802 +0100s | FR0000121709 | 128,3 | EUR | 12 | DXE | 250000RTO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:45:18.655517 +0100s | FR0000121709 | 128,3 | EUR | 2 | DXE | 250000RU0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:48:03.452716 +0100s | FR0000121709 | 128,2 | EUR | 19 | DXE | 250000T10 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:48:03.456123 +0100s | FR0000121709 | 128,2 | EUR | 31 | ENX | 2022033036865 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:48:32.505567 +0100s | FR0000121709 | 128 | EUR | 2 | DXE | 250000TB8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:48:32.509295 +0100s | FR0000121709 | 128 | EUR | 24 | DXE | 250000TB9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:48:32.512781 +0100s | FR0000121709 | 128 | EUR | 16 | ENX | 2022033039169 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:50:24.127625 +0100s | FR0000121709 | 127,8 | EUR | 15 | ENX | 2022033041473 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 08:58:35.199502 +0100s | FR0000121709 | 128 | EUR | 3 | ENX | 2022033048641 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:00:01.701673 +0100s | FR0000121709 | 128 | EUR | 13 | ENX | 2022033048897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:00:49.473989 +0100s | FR0000121709 | 127,9 | EUR | 23 | DXE | 250000YFJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:01:36.943092 +0100s | FR0000121709 | 127,9 | EUR | 23 | DXE | 250000YSP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:01:36.947048 +0100s | FR0000121709 | 127,9 | EUR | 1 | DXE | 250000YSQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:01:43.155795 +0100s | FR0000121709 | 127,7 | EUR | 20 | ENX | 2022033050177 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:01:43.159068 +0100s | FR0000121709 | 127,7 | EUR | 7 | ENX | 2022033050433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:09:16.625110 +0100s | FR0000121709 | 127,6 | EUR | 39 | ENX | 2022033053249 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:11:42.095301 +0100s | FR0000121709 | 127,6 | EUR | 25 | ENX | 2022033054017 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:11:42.099897 +0100s | FR0000121709 | 127,6 | EUR | 30 | DXE | 2500013U4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:26:08.548372 +0100s | FR0000121709 | 127,7 | EUR | 15 | ENX | 2022033057345 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:26:09.149655 +0100s | FR0000121709 | 127,7 | EUR | 9 | ENX | 2022033057601 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:39:35.053409 +0100s | FR0000121709 | 127,7 | EUR | 10 | ENX | 2022033059137 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:53:33.025849 +0100s | FR0000121709 | 127,7 | EUR | 61 | ENX | 2022033060417 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:53:33.029489 +0100s | FR0000121709 | 127,7 | EUR | 10 | ENX | 2022033060673 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 09:53:33.033508 +0100s | FR0000121709 | 127,7 | EUR | 17 | DXE | 250001KK3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:02:04.807515 +0100s | FR0000121709 | 127,9 | EUR | 49 | ENX | 2022033062721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:48.719639 +0100s | FR0000121709 | 127,9 | EUR | 12 | ENX | 2022033063745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:48.724564 +0100s | FR0000121709 | 127,9 | EUR | 4 | DXE | 250001QFE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:48.730002 +0100s | FR0000121709 | 127,9 | EUR | 11 | DXE | 250001QFF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:48.820027 +0100s | FR0000121709 | 127,9 | EUR | 41 | ENX | 2022033064257 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:48.823659 +0100s | FR0000121709 | 127,9 | EUR | 55 | ENX | 2022033064513 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:09:52.728276 +0100s | FR0000121709 | 127,9 | EUR | 26 | ENX | 2022033065537 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.178303 +0100s | FR0000121709 | 127,8 | EUR | 83 | DXE | 250001R3K | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.185361 +0100s | FR0000121709 | 127,8 | EUR | 15 | ENX | 2022033067329 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.278766 +0100s | FR0000121709 | 127,8 | EUR | 6 | DXE | 250001R3P | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.283761 +0100s | FR0000121709 | 127,8 | EUR | 1 | DXE | 250001R3Q | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.289741 +0100s | FR0000121709 | 127,8 | EUR | 3 | DXE | 250001R3R | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:28.679532 +0100s | FR0000121709 | 127,7 | EUR | 13 | DXE | 250001R4M | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:11:29.083282 +0100s | FR0000121709 | 127,7 | EUR | 37 | DXE | 250001R4Q | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:15:47.777755 +0100s | FR0000121709 | 127,8 | EUR | 2 | DXE | 250001SH4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:15:47.783360 +0100s | FR0000121709 | 127,8 | EUR | 6 | DXE | 250001SH5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:18:10.814366 +0100s | FR0000121709 | 127,8 | EUR | 14 | DXE | 250001TAT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:20:01.688098 +0100s | FR0000121709 | 127,8 | EUR | 15 | ENX | 2022033070913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:20:41.140671 +0100s | FR0000121709 | 127,8 | EUR | 14 | DXE | 250001U34 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:22:57.157349 +0100s | FR0000121709 | 127,8 | EUR | 4 | ENX | 2022033071169 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:22:57.160780 +0100s | FR0000121709 | 127,8 | EUR | 9 | ENX | 2022033071425 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220330 10:22:57.164076 +0100s | FR0000121709 | 127,8 | EUR | 1 | ENX | 2022033071681 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:25:26.994953 +0100s | FR0000121709 | 127,8 | EUR | 34 | ENX | 2022033072961 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:30:31.392538 +0100s | FR0000121709 | 127,8 | EUR | 4 | DXE | 250001XAM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:31:13.140420 +0100s | FR0000121709 | 127,8 | EUR | 9 | DXE | 250001XIM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:33:23.690695 +0100s | FR0000121709 | 127,8 | EUR | 5 | DXE | 250001Y7H | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:33:23.694258 +0100s | FR0000121709 | 127,8 | EUR | 21 | DXE | 250001Y7K | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:33:23.891315 +0100s | FR0000121709 | 127,8 | EUR | 14 | ENX | 2022033073729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:34:56.637033 +0100s | FR0000121709 | 127,7 | EUR | 13 | ENX | 2022033073985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:38:56.437042 +0100s | FR0000121709 | 127,8 | EUR | 13 | DXE | 25000206R | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:41:26.158404 +0100s | FR0000121709 | 127,9 | EUR | 16 | ENX | 2022033075265 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:43:20.408762 +0100s | FR0000121709 | 127,9 | EUR | 11 | ENX | 2022033075521 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:43:21.414918 +0100s | FR0000121709 | 127,9 | EUR | 2 | ENX | 2022033075777 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:43:21.420702 +0100s | FR0000121709 | 127,9 | EUR | 9 | ENX | 2022033076033 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:45:23.096134 +0100s | FR0000121709 | 127,9 | EUR | 29 | ENX | 2022033076545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:45:23.101288 +0100s | FR0000121709 | 127,9 | EUR | 23 | DXE | 2500022E0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:45:24.097757 +0100s | FR0000121709 | 127,8 | EUR | 14 | DXE | 2500022EA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:52:56.621820 +0100s | FR0000121709 | 128 | EUR | 1 | DXE | 2500024KF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:53:38.084811 +0100s | FR0000121709 | 127,9 | EUR | 15 | DXE | 2500024S7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 10:53:38.088336 +0100s | FR0000121709 | 127,9 | EUR | 27 | ENX | 2022033078593 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:00:02.662758 +0100s | FR0000121709 | 127,9 | EUR | 13 | ENX | 2022033079617 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:00:02.666534 +0100s | FR0000121709 | 127,9 | EUR | 14 | ENX | 2022033079873 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:00:03.549097 +0100s | FR0000121709 | 127,8 | EUR | 15 | DXE | 250002I7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:07:51.908347 +0100s | FR0000121709 | 127,5 | EUR | 17 | DXE | 250002CGX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:07:51.917761 +0100s | FR0000121709 | 127,5 | EUR | 16 | DXE | 250002CGY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:08:27.371363 +0100s | FR0000121709 | 127,3 | EUR | 30 | ENX | 2022033086273 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:25:16.978499 +0100s | FR0000121709 | 127,6 | EUR | 13 | DXE | 250002HUS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:28:11.036327 +0100s | FR0000121709 | 127,6 | EUR | 14 | DXE | 250002IRX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:28:11.039951 +0100s | FR0000121709 | 127,6 | EUR | 2 | DXE | 250002IRY | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:28:11.135792 +0100s | FR0000121709 | 127,6 | EUR | 35 | ENX | 2022033089857 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:32:25.202257 +0100s | FR0000121709 | 127,7 | EUR | 17 | DXE | 250002JWQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:32:25.205938 +0100s | FR0000121709 | 127,7 | EUR | 22 | ENX | 2022033091649 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:47:26.243580 +0100s | FR0000121709 | 127,7 | EUR | 67 | ENX | 2022033092929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:48:21.952785 +0100s | FR0000121709 | 128 | EUR | 30 | ENX | 2022033097025 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:52:38.115345 +0100s | FR0000121709 | 128,2 | EUR | 38 | DXE | 250002PKD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 11:58:30.039644 +0100s | FR0000121709 | 128,2 | EUR | 12 | DXE | 250002R6T | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:00:15.804052 +0100s | FR0000121709 | 128,1 | EUR | 15 | ENX | 20220330100097 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:00:15.808334 +0100s | FR0000121709 | 128,1 | EUR | 28 | DXE | 250002RZK | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:02:09.047687 +0100s | FR0000121709 | 128,1 | EUR | 15 | DXE | 250002SEC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:06:09.705550 +0100s | FR0000121709 | 128 | EUR | 27 | ENX | 20220330104449 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:20:42.511804 +0100s | FR0000121709 | 128 | EUR | 12 | DXE | 250002XD3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:20:42.611695 +0100s | FR0000121709 | 128 | EUR | 4 | ENX | 20220330105729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:20:42.615663 +0100s | FR0000121709 | 128 | EUR | 3 | DXE | 250002XD5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:30:39.595362 +0100s | FR0000121709 | 128,2 | EUR | 16 | ENX | 20220330107521 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:36:01.942079 +0100s | FR0000121709 | 128,3 | EUR | 2 | DXE | 2500031HA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:44:29.208702 +0100s | FR0000121709 | 128,5 | EUR | 34 | DXE | 250003449 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:46:11.660381 +0100s | FR0000121709 | 128,3 | EUR | 27 | DXE | 2500034OD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:46:14.461235 +0100s | FR0000121709 | 128,3 | EUR | 5 | DXE | 2500034OW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:46:14.464995 +0100s | FR0000121709 | 128,2 | EUR | 81 | ENX | 20220330112641 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:49:30.113811 +0100s | FR0000121709 | 128,3 | EUR | 6 | ENX | 20220330114433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:49:30.117339 +0100s | FR0000121709 | 128,3 | EUR | 9 | ENX | 20220330114689 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:50:10.183497 +0100s | FR0000121709 | 128,1 | EUR | 18 | ENX | 20220330115713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:51:18.079328 +0100s | FR0000121709 | 128,1 | EUR | 30 | ENX | 20220330116737 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:51:18.086301 +0100s | FR0000121709 | 128,2 | EUR | 2 | DXE | 250003610 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:51:47.715767 +0100s | FR0000121709 | 128,1 | EUR | 10 | DXE | 250003650 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:52:22.464714 +0100s | FR0000121709 | 128,1 | EUR | 4 | ENX | 20220330119553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:52:22.471393 +0100s | FR0000121709 | 128,1 | EUR | 3 | DXE | 2500036BO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:52:27.271173 +0100s | FR0000121709 | 128,1 | EUR | 9 | DXE | 2500036CI | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 12:56:03.068167 +0100s | FR0000121709 | 128,2 | EUR | 14 | DXE | 2500037D2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:02:26.150547 +0100s | FR0000121709 | 128,1 | EUR | 8 | DXE | 25000397M | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:10:22.045179 +0100s | FR0000121709 | 128,1 | EUR | 58 | ENX | 20220330124929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:10:22.051746 +0100s | FR0000121709 | 128,1 | EUR | 15 | DXE | 250003BKM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:12:00.571746 +0100s | FR0000121709 | 128 | EUR | 16 | ENX | 20220330126209 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:12:00.575764 +0100s | FR0000121709 | 128 | EUR | 6 | DXE | 250003C58 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:13:15.632906 +0100s | FR0000121709 | 127,9 | EUR | 15 | DXE | 250003D7A | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:14:57.094464 +0100s | FR0000121709 | 127,5 | EUR | 20 | ENX | 20220330126977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:16:10.711316 +0100s | FR0000121709 | 127,5 | EUR | 1 | ENX | 20220330127233 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:16:10.714952 +0100s | FR0000121709 | 127,5 | EUR | 479 | ENX | 20220330127489 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:16:10.718310 +0100s | FR0000121709 | 127,5 | EUR | 15 | ENX | 20220330127745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:30:08.684889 +0100s | FR0000121709 | 127,4 | EUR | 15 | ENX | 20220330131841 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:34:36.937365 +0100s | FR0000121709 | 127,6 | EUR | 1 | DXE | 250003KEN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:36:58.811099 +0100s | FR0000121709 | 127,9 | EUR | 1 | ENX | 20220330133377 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:36:59.114328 +0100s | FR0000121709 | 127,9 | EUR | 2 | DXE | 250003M7Z | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:37:15.866834 +0100s | FR0000121709 | 127,9 | EUR | 40 | ENX | 20220330134145 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:37:30.999431 +0100s | FR0000121709 | 127,9 | EUR | 6 | DXE | 250003MNC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:37:54.137946 +0100s | FR0000121709 | 127,8 | EUR | 23 | DXE | 250003MT0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:37:54.141144 +0100s | FR0000121709 | 127,8 | EUR | 35 | ENX | 20220330134401 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:42:09.268766 +0100s | FR0000121709 | 127,9 | EUR | 11 | DXE | 250003O2S | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:42:09.273815 +0100s | FR0000121709 | 127,9 | EUR | 13 | DXE | 250003O2T | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:46:48.842054 +0100s | FR0000121709 | 128 | EUR | 12 | ENX | 20220330135937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:46:53.553230 +0100s | FR0000121709 | 128 | EUR | 2 | DXE | 250003PKS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:48:26.281462 +0100s | FR0000121709 | 128 | EUR | 40 | ENX | 20220330136193 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:48:26.285410 +0100s | FR0000121709 | 128 | EUR | 7 | ENX | 20220330136449 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:48:46.415989 +0100s | FR0000121709 | 127,9 | EUR | 59 | ENX | 20220330137985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:48:46.420039 +0100s | FR0000121709 | 127,9 | EUR | 35 | DXE | 250003Q5M | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:48:49.221543 +0100s | FR0000121709 | 127,9 | EUR | 2 | DXE | 250003Q62 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:54:00.527015 +0100s | FR0000121709 | 128,1 | EUR | 18 | ENX | 20220330139777 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:54:00.531028 +0100s | FR0000121709 | 128,1 | EUR | 35 | DXE | 250003RTL | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:54:00.535083 +0100s | FR0000121709 | 128,1 | EUR | 13 | DXE | 250003RTM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:54:01.231411 +0100s | FR0000121709 | 128,1 | EUR | 4 | DXE | 250003RTU | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:59:07.262394 +0100s | FR0000121709 | 128,2 | EUR | 9 | ENX | 20220330140289 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 13:59:07.267806 +0100s | FR0000121709 | 128,2 | EUR | 16 | ENX | 20220330140545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:01:22.484826 +0100s | FR0000121709 | 128,2 | EUR | 30 | ENX | 20220330140801 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:01:25.091454 +0100s | FR0000121709 | 128,2 | EUR | 10 | ENX | 20220330141057 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:02:19.882459 +0100s | FR0000121709 | 128,2 | EUR | 1 | ENX | 20220330141569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:02:23.889029 +0100s | FR0000121709 | 128,1 | EUR | 25 | DXE | 250003UKV | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:02:23.893041 +0100s | FR0000121709 | 128,1 | EUR | 33 | ENX | 20220330141825 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:15:25.547706 +0100s | FR0000121709 | 128,1 | EUR | 44 | DXE | 250003YVE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:18:19.222901 +0100s | FR0000121709 | 128,2 | EUR | 4 | DXE | 250003ZUH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:18:19.229108 +0100s | FR0000121709 | 128,2 | EUR | 40 | DXE | 250003ZUI | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:18:19.235125 +0100s | FR0000121709 | 128,2 | EUR | 17 | DXE | 250003ZUJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:20:19.320105 +0100s | FR0000121709 | 128,5 | EUR | 12 | ENX | 20220330145921 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:20:30.340119 +0100s | FR0000121709 | 128,5 | EUR | 40 | ENX | 20220330146177 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:20:37.657677 +0100s | FR0000121709 | 128,5 | EUR | 40 | ENX | 20220330146433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:20:37.664538 +0100s | FR0000121709 | 128,5 | EUR | 1 | ENX | 20220330146689 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:20:45.574904 +0100s | FR0000121709 | 128,5 | EUR | 38 | ENX | 20220330146945 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:21:04.009592 +0100s | FR0000121709 | 128,4 | EUR | 40 | ENX | 20220330147969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:28:09.421248 +0100s | FR0000121709 | 128,5 | EUR | 15 | DXE | 25000453D | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:28:09.425087 +0100s | FR0000121709 | 128,4 | EUR | 26 | ENX | 20220330152577 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:28:33.659166 +0100s | FR0000121709 | 128,4 | EUR | 6 | DXE | 25000458P | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:28:33.663829 +0100s | FR0000121709 | 128,4 | EUR | 2 | DXE | 25000458Q | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:31:37.434113 +0100s | FR0000121709 | 128,4 | EUR | 10 | DXE | 25000474T | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 14:32:48.899194 +0100s | FR0000121709 | 128,4 | EUR | 11 | DXE | 2500047Q1 | 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 | 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 | 2500048Q2 | 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 | 2500048Q3 | 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 | 2500049SG | 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 | 250004D0O | 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 14:49:10.888293 +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 | 250004IST | 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 | 250004KRL | 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 15:04:57.036920 +0100s | FR0000121709 | 128,2 | EUR | 4 | ENX | 20220330166657 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:06:39.683724 +0100s | FR0000121709 | 128,1 | EUR | 17 | DXE | 250004R38 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:06:39.687368 +0100s | FR0000121709 | 128,1 | EUR | 12 | DXE | 250004R39 | 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 | 250004TQP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:11:33.171649 +0100s | FR0000121709 | 127,6 | EUR | 8 | DXE | 250004TQQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:11:33.177342 +0100s | FR0000121709 | 127,6 | EUR | 4 | DXE | 250004TQR | 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 | 250004X1O | 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 | 250004XM6 | 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 | 127,2 | 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 | 2500052KJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:30:48.544151 +0100s | FR0000121709 | 127,3 | EUR | 15 | DXE | 2500053XT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:34:21.930463 +0100s | FR0000121709 | 127,4 | EUR | 4 | DXE | 2500055UL | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:34:34.052924 +0100s | FR0000121709 | 127,4 | EUR | 10 | DXE | 2500055XF | 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 | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:47:14.416794 +0100s | FR0000121709 | 127,4 | EUR | 23 | ENX | 20220330198401 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:47:31.552661 +0100s | FR0000121709 | 127,4 | EUR | 6 | DXE | 250005CYS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:47:51.602431 +0100s | FR0000121709 | 127,4 | EUR | 15 | ENX | 20220330198913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:50:02.177970 +0100s | FR0000121709 | 127,4 | EUR | 14 | ENX | 20220330199169 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:50:03.980525 +0100s | FR0000121709 | 127,3 | EUR | 37 | ENX | 20220330199425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:51:46.093734 +0100s | FR0000121709 | 127,3 | EUR | 24 | DXE | 250005F46 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:52:33.410400 +0100s | FR0000121709 | 127,3 | EUR | 15 | ENX | 20220330204033 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 15:59:46.300038 +0100s | FR0000121709 | 127,4 | EUR | 27 | DXE | 250005J9S | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:01:00.135024 +0100s | FR0000121709 | 127,4 | EUR | 14 | DXE | 250005K3R | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:07.090241 +0100s | FR0000121709 | 127,4 | EUR | 14 | DXE | 250005LDT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:07.191825 +0100s | FR0000121709 | 127,4 | EUR | 42 | ENX | 20220330213505 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:07.199043 +0100s | FR0000121709 | 127,4 | EUR | 10 | ENX | 20220330213761 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:07.207730 +0100s | FR0000121709 | 127,4 | EUR | 2 | ENX | 20220330214017 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:14.399678 +0100s | FR0000121709 | 127,5 | EUR | 4 | ENX | 20220330216833 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:03:15.002570 +0100s | FR0000121709 | 127,5 | EUR | 36 | ENX | 20220330217089 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:04:27.306430 +0100s | FR0000121709 | 127,4 | EUR | 20 | DXE | 250005M90 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:04:27.313421 +0100s | FR0000121709 | 127,4 | EUR | 12 | DXE | 250005M91 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:06:26.550837 +0100s | FR0000121709 | 127,3 | EUR | 15 | ENX | 20220330219905 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:08:03.239062 +0100s | FR0000121709 | 127,3 | EUR | 13 | DXE | 250005OGS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:08:03.243486 +0100s | FR0000121709 | 127,3 | EUR | 15 | ENX | 20220330221185 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:15:45.211623 +0100s | FR0000121709 | 127,3 | EUR | 17 | ENX | 20220330225537 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:15:48.542867 +0100s | FR0000121709 | 127,3 | EUR | 6 | DXE | 250005UDO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:15:53.042609 +0100s | FR0000121709 | 127,3 | EUR | 5 | DXE | 250005UHX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:15:57.956091 +0100s | FR0000121709 | 127,3 | EUR | 24 | DXE | 250005UJS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:17:08.449774 +0100s | FR0000121709 | 127,3 | EUR | 27 | DXE | 250005VAV | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:17:08.457165 +0100s | FR0000121709 | 127,3 | EUR | 9 | DXE | 250005VAW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:17:08.462830 +0100s | FR0000121709 | 127,3 | EUR | 2 | DXE | 250005VAX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:17:29.602043 +0100s | FR0000121709 | 127,3 | EUR | 17 | DXE | 250005VGM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:19:11.197606 +0100s | FR0000121709 | 127,3 | EUR | 12 | ENX | 20220330228097 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:20:31.581924 +0100s | FR0000121709 | 127,2 | EUR | 33 | ENX | 20220330231425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:24:11.774094 +0100s | FR0000121709 | 127,2 | EUR | 6 | ENX | 20220330233729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:24:11.777934 +0100s | FR0000121709 | 127,2 | EUR | 3 | ENX | 20220330233985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:24:34.247627 +0100s | FR0000121709 | 127,2 | EUR | 17 | ENX | 20220330234497 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220330 16:24:34.251169 +0100s | FR0000121709 | 127,2 | EUR | 8 | ENX | 20220330234753 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:01:21.642982 +0100s | FR0000121709 | 127,8 | EUR | 1 | ENX | 20220319729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:01:21.646135 +0100s | FR0000121709 | 127,8 | EUR | 1 | ENX | 20220319985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:03:08.945217 +0100s | FR0000121709 | 128 | EUR | 13 | DXE | 2500006HX | 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 | O2RNE8IBXP4R0TD8PU41 | 20220331 08:03:08.948384 +0100s | FR0000121709 | 128 | EUR | 69 | ENX | 2022033110497 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:03:22.073775 +0100s | FR0000121709 | 127,9 | EUR | 9 | DXE | 2500006LZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:03:22.077236 +0100s | FR0000121709 | 127,9 | EUR | 19 | ENX | 2022033111009 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.441532 +0100s | FR0000121709 | 127,7 | EUR | 18 | ENX | 2022033112033 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.445570 +0100s | FR0000121709 | 127,7 | EUR | 11 | ENX | 2022033112289 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.449588 +0100s | FR0000121709 | 127,7 | EUR | 1 | ENX | 2022033112545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.539045 +0100s | FR0000121709 | 127,7 | EUR | 7 | ENX | 2022033112801 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.543023 +0100s | FR0000121709 | 127,7 | EUR | 11 | ENX | 2022033113057 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:04:54.940996 +0100s | FR0000121709 | 127,9 | EUR | 14 | DXE | 2500007A5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:07:02.310732 +0100s | FR0000121709 | 127,8 | EUR | 21 | DXE | 2500008E8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:07:28.060731 +0100s | FR0000121709 | 127,8 | EUR | 5 | ENX | 2022033114081 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:15:06.282967 +0100s | FR0000121709 | 128,2 | EUR | 12 | ENX | 2022033116129 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:15:30.228069 +0100s | FR0000121709 | 128,2 | EUR | 19 | ENX | 2022033116641 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:15:30.231837 +0100s | FR0000121709 | 128,2 | EUR | 4 | ENX | 2022033116897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:19:05.696218 +0100s | FR0000121709 | 128,3 | EUR | 6 | DXE | 250000DX4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:22:10.347072 +0100s | FR0000121709 | 128,3 | EUR | 40 | ENX | 2022033118689 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:22:10.350380 +0100s | FR0000121709 | 128,3 | EUR | 9 | ENX | 2022033118945 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:22:15.150026 +0100s | FR0000121709 | 128,3 | EUR | 1 | DXE | 250000FCC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:29:30.603690 +0100s | FR0000121709 | 128,2 | EUR | 25 | DXE | 2500001I1X | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:29:30.607108 +0100s | FR0000121709 | 128,2 | EUR | 12 | ENX | 2022033119457 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:29:30.610425 +0100s | FR0000121709 | 128,2 | EUR | 3 | ENX | 2022033119713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:29:30.613710 +0100s | FR0000121709 | 128,2 | EUR | 39 | ENX | 2022033119969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:29:30.703716 +0100s | FR0000121709 | 128,2 | EUR | 82 | DXE | 2500001I1Y | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:34:06.310798 +0100s | FR0000121709 | 128,3 | EUR | 13 | DXE | 250000K3U | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:34:06.314730 +0100s | FR0000121709 | 128,3 | EUR | 49 | ENX | 2022033120737 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:34:21.638101 +0100s | FR0000121709 | 128,5 | EUR | 1 | ENX | 2022033122529 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:36:02.677753 +0100s | FR0000121709 | 128,4 | EUR | 20 | DXE | 250000KWQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:36:02.778886 +0100s | FR0000121709 | 128,4 | EUR | 45 | ENX | 2022033122785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:36:02.782349 +0100s | FR0000121709 | 128,4 | EUR | 9 | ENX | 2022033123041 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:37:07.654680 +0100s | FR0000121709 | 128,3 | EUR | 19 | ENX | 2022033123553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:39:10.423136 +0100s | FR0000121709 | 128,5 | EUR | 49 | ENX | 2022033124833 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:39:10.427064 +0100s | FR0000121709 | 128,5 | EUR | 15 | DXE | 250000M3I | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:42:53.514958 +0100s | FR0000121709 | 128,5 | EUR | 18 | DXE | 250000NBE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:42:53.518640 +0100s | FR0000121709 | 128,5 | EUR | 6 | DXE | 250000NBF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:42:53.522257 +0100s | FR0000121709 | 128,5 | EUR | 8 | DXE | 250000NBG | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:42:54.416160 +0100s | FR0000121709 | 128,6 | EUR | 14 | ENX | 2022033126113 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:44:04.508103 +0100s | FR0000121709 | 128,6 | EUR | 7 | ENX | 2022033126369 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:44:04.512143 +0100s | FR0000121709 | 128,6 | EUR | 9 | ENX | 2022033126625 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:44:04.515352 +0100s | FR0000121709 | 128,6 | EUR | 1 | ENX | 2022033126881 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:45:38.229252 +0100s | FR0000121709 | 128,6 | EUR | 12 | ENX | 2022033127905 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:51:28.307109 +0100s | FR0000121709 | 128,4 | EUR | 60 | ENX | 2022033128929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:51:28.310841 +0100s | FR0000121709 | 128,4 | EUR | 20 | DXE | 250000PX1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:54:27.157441 +0100s | FR0000121709 | 128,4 | EUR | 26 | DXE | 250000QZ7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:55:25.020436 +0100s | FR0000121709 | 128,3 | EUR | 16 | DXE | 250000R8Y | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:55:25.023981 +0100s | FR0000121709 | 128,3 | EUR | 5 | DXE | 250000R8Z | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:55:25.119679 +0100s | FR0000121709 | 128,3 | EUR | 42 | ENX | 2022033129441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:55:25.122901 +0100s | FR0000121709 | 128,3 | EUR | 2 | ENX | 2022033129697 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 08:57:22.668350 +0100s | FR0000121709 | 128,3 | EUR | 15 | DXE | 250000S1X | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:00:36.040159 +0100s | FR0000121709 | 128,2 | EUR | 10 | ENX | 2022033130721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:01:17.997993 +0100s | FR0000121709 | 128,2 | EUR | 12 | ENX | 2022033130977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:01:18.001533 +0100s | FR0000121709 | 128,2 | EUR | 4 | ENX | 2022033131233 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:03:56.323850 +0100s | FR0000121709 | 128,2 | EUR | 9 | ENX | 2022033131489 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:05:44.453366 +0100s | FR0000121709 | 128,2 | EUR | 11 | ENX | 2022033131745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:07:46.010034 +0100s | FR0000121709 | 128,2 | EUR | 17 | ENX | 2022033132001 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:11:53.160060 +0100s | FR0000121709 | 128 | EUR | 50 | ENX | 2022033134049 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:11:55.064853 +0100s | FR0000121709 | 128 | EUR | 6 | DXE | 250000WN8 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:18:57.206880 +0100s | FR0000121709 | 127,9 | EUR | 28 | ENX | 2022033134305 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:18:57.307396 +0100s | FR0000121709 | 128 | EUR | 11 | DXE | 250000YTF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:19:10.126105 +0100s | FR0000121709 | 128 | EUR | 8 | DXE | 250000YW5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:20:50.262506 +0100s | FR0000121709 | 128 | EUR | 11 | DXE | 250000ZDQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:25:10.419706 +0100s | FR0000121709 | 127,9 | EUR | 33 | ENX | 2022033136097 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:28:09.140648 +0100s | FR0000121709 | 127,9 | EUR | 13 | DXE | 2500011LB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:31:07.992063 +0100s | FR0000121709 | 127,8 | EUR | 1 | ENX | 2022033136353 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:31:17.116320 +0100s | FR0000121709 | 127,8 | EUR | 14 | DXE | 2500012KF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:31:43.161098 +0100s | FR0000121709 | 127,8 | EUR | 14 | ENX | 2022033136865 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:34:30.613361 +0100s | FR0000121709 | 127,8 | EUR | 10 | DXE | 2500013L3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:34:38.226411 +0100s | FR0000121709 | 127,8 | EUR | 10 | ENX | 2022033137121 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:35:52.526380 +0100s | FR0000121709 | 127,7 | EUR | 35 | ENX | 2022033137633 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:40:02.117403 +0100s | FR0000121709 | 127,5 | EUR | 29 | DXE | 2500015A1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:40:02.120791 +0100s | FR0000121709 | 127,5 | EUR | 40 | ENX | 2022033137889 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:46:21.595658 +0100s | FR0000121709 | 127,3 | EUR | 14 | DXE | 2500016ZL | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:46:21.599354 +0100s | FR0000121709 | 127,2 | EUR | 27 | DXE | 2500016ZP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:49:06.635338 +0100s | FR0000121709 | 127,3 | EUR | 19 | ENX | 2022033139681 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:50:30.073287 +0100s | FR0000121709 | 127,3 | EUR | 3 | ENX | 2022033139937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:50:30.076774 +0100s | FR0000121709 | 127,3 | EUR | 7 | ENX | 2022033140193 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:51:10.640950 +0100s | FR0000121709 | 127,3 | EUR | 10 | ENX | 2022033140705 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:52:50.083767 +0100s | FR0000121709 | 127,3 | EUR | 9 | ENX | 2022033140961 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:53:33.842008 +0100s | FR0000121709 | 127,3 | EUR | 9 | ENX | 2022033141473 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 09:56:28.158191 +0100s | FR0000121709 | 127,4 | EUR | 11 | ENX | 2022033142753 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:02:57.670837 +0100s | FR0000121709 | 127,2 | EUR | 15 | ENX | 2022033145569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:02:57.674173 +0100s | FR0000121709 | 127,2 | EUR | 29 | ENX | 2022033145825 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:02:58.975467 +0100s | FR0000121709 | 127,3 | EUR | 6 | DXE | 250001BPM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:03:00.182261 +0100s | FR0000121709 | 127,3 | EUR | 6 | DXE | 250001BPW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:04:05.969144 +0100s | FR0000121709 | 127,3 | EUR | 17 | DXE | 250001C3V | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:07:59.116275 +0100s | FR0000121709 | 127,3 | EUR | 15 | ENX | 2022033146337 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:08:25.851817 +0100s | FR0000121709 | 127,1 | EUR | 56 | ENX | 2022033146849 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:08:25.855605 +0100s | FR0000121709 | 127,1 | EUR | 32 | DXE | 250001DFM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:16:29.983114 +0100s | FR0000121709 | 127 | EUR | 15 | DXE | 250001FR3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:19:05.284413 +0100s | FR0000121709 | 127,2 | EUR | 2 | DXE | 250001GFH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:23:19.405440 +0100s | FR0000121709 | 127,3 | EUR | 28 | ENX | 2022033151457 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:23:19.408846 +0100s | FR0000121709 | 127,3 | EUR | 3 | ENX | 2022033151713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:23:21.913059 +0100s | FR0000121709 | 127,3 | EUR | 14 | ENX | 2022033151969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:23:22.619881 +0100s | FR0000121709 | 127,3 | EUR | 4 | ENX | 2022033152225 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:26:48.095512 +0100s | FR0000121709 | 127,2 | EUR | 6 | DXE | 250001IJR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:26:48.192891 +0100s | FR0000121709 | 127,3 | EUR | 12 | ENX | 2022033152481 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:35:45.219071 +0100s | FR0000121709 | 127,4 | EUR | 2 | DXE | 250001KPR | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:35:45.222719 +0100s | FR0000121709 | 127,4 | EUR | 17 | DXE | 250001KPS | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:35:45.226326 +0100s | FR0000121709 | 127,4 | EUR | 19 | DXE | 250001KPT | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:36:26.885860 +0100s | FR0000121709 | 127,3 | EUR | 45 | ENX | 2022033152993 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:36:26.889663 +0100s | FR0000121709 | 127,3 | EUR | 20 | DXE | 250001KXN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:37:16.347960 +0100s | FR0000121709 | 127,2 | EUR | 58 | ENX | 2022033155041 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:37:16.351591 +0100s | FR0000121709 | 127,1 | EUR | 15 | DXE | 250001L55 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:38:07.228116 +0100s | FR0000121709 | 127 | EUR | 14 | DXE | 250001LCC | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:50:16.592664 +0100s | FR0000121709 | 127,3 | EUR | 10 | ENX | 2022033180385 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:55:06.285825 +0100s | FR0000121709 | 127,3 | EUR | 4 | DXE | 250001QCA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:55:06.289496 +0100s | FR0000121709 | 127,3 | EUR | 6 | DXE | 250001QCB | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:55:06.292674 +0100s | FR0000121709 | 127,3 | EUR | 10 | ENX | 2022033180641 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:57:22.072324 +0100s | FR0000121709 | 127,3 | EUR | 10 | ENX | 2022033181153 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:57:22.574214 +0100s | FR0000121709 | 127,3 | EUR | 10 | ENX | 2022033181409 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:57:23.275319 +0100s | FR0000121709 | 127,3 | EUR | 7 | ENX | 2022033181665 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 10:57:23.475705 +0100s | FR0000121709 | 127,2 | EUR | 31 | ENX | 2022033182945 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 11:01:46.852188 +0100s | FR0000121709 | 127,2 | EUR | 15 | ENX | 2022033184737 | 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 | 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 11:08:45.907880 +0100s | FR0000121709 | 127,3 | EUR | 17 | DXE | 250001TZ6 | 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 | 250001UIC | 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 | 250001V5S | 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 | 2022033193697 | 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 11:38:21.593678 +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 | 2500026T | 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 | 2022033100353 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.007406 +0100s | FR0000121709 | 126,7 | EUR | 15 | ENX | 2022033100609 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.010650 +0100s | FR0000121709 | 126,7 | EUR | 66 | ENX | 2022033100865 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.013888 +0100s | FR0000121709 | 126,7 | EUR | 40 | ENX | 2022033101121 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.017087 +0100s | FR0000121709 | 126,7 | EUR | 14 | ENX | 2022033101377 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.020283 +0100s | FR0000121709 | 126,7 | EUR | 8 | ENX | 2022033101633 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.023448 +0100s | FR0000121709 | 126,7 | EUR | 10 | ENX | 2022033101889 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.026637 +0100s | FR0000121709 | 126,7 | EUR | 59 | ENX | 2022033102145 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.029842 +0100s | FR0000121709 | 126,7 | EUR | 74 | ENX | 2022033102401 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:01:59.033121 +0100s | FR0000121709 | 126,7 | EUR | 31 | ENX | 2022033102657 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:02:50.100885 +0100s | FR0000121709 | 126,8 | EUR | 44 | ENX | 2022033103425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:02:50.106228 +0100s | FR0000121709 | 126,8 | EUR | 95 | ENX | 2022033103681 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:02:50.110634 +0100s | FR0000121709 | 126,8 | EUR | 225 | ENX | 2022033103937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:02:50.114567 +0100s | FR0000121709 | 126,8 | EUR | 37 | ENX | 2022033104193 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:02:50.118659 +0100s | FR0000121709 | 126,8 | EUR | 242 | ENX | 2022033104449 | 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 | 2022033106753 | 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 | E09igG9P9IYQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:10:25.115219 +0100s | FR0000121709 | 126,9 | EUR | 6 | ENX | 2022033108289 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:10:25.118658 +0100s | FR0000121709 | 126,9 | EUR | 271 | ENX | 2022033108545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:10:25.122076 +0100s | FR0000121709 | 126,9 | EUR | 223 | ENX | 2022033108801 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:10:25.125456 +0100s | FR0000121709 | 126,9 | EUR | 27 | ENX | 2022033109057 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:10:25.214993 +0100s | FR0000121709 | 126,8 | EUR | 25 | DXE | 2500028UX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.811804 +0100s | FR0000121709 | 126,9 | EUR | 197 | TQE | E09igG9P9pvx | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.815279 +0100s | FR0000121709 | 126,9 | EUR | 75 | TQE | E09igG9P9pw1 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.818756 +0100s | FR0000121709 | 126,9 | EUR | 97 | TQE | E09igG9P9pw3 | 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 | E09igG9P9pwF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.829253 +0100s | FR0000121709 | 126,9 | EUR | 2 | TQE | E09igG9P9pwJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.832836 +0100s | FR0000121709 | 126,9 | EUR | 5 | TQE | E09igG9P9pwL | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 12:14:14.836296 +0100s | FR0000121709 | 126,9 | EUR | 72 | TQE | E09igG9P9pwV | 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 | 2022033131585 | 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 14:07:02.691620 +0100s | FR0000121709 | 127,3 | EUR | 110 | DXE | 250003064 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:12.705395 +0100s | FR0000121709 | 127,3 | EUR | 24 | AQE | 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 14:07:12.712706 +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 | E09igG9PGPj5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:12.723725 +0100s | FR0000121709 | 127,3 | EUR | 2 | TQE | E09igG9PGPj8 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.006794 +0100s | FR0000121709 | 127,3 | EUR | 183 | TQE | E09igG9PGPk5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.010138 +0100s | FR0000121709 | 127,3 | EUR | 97 | ENX | 2022033151553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.013790 +0100s | FR0000121709 | 127,3 | EUR | 45 | AQE | B187107 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.017426 +0100s | FR0000121709 | 127,3 | EUR | 14 | TQE | E09igG9PGPkD | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.021014 +0100s | FR0000121709 | 127,3 | EUR | 183 | TQE | E09igG9PGPkK | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:13.024675 +0100s | FR0000121709 | 127,3 | EUR | 41 | TQE | E09igG9PGPkM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:24.026313 +0100s | FR0000121709 | 127,3 | EUR | 18 | TQE | E09igG9PGQUf | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:52.661513 +0100s | FR0000121709 | 127,3 | EUR | 24 | AQE | B187457 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:57.175649 +0100s | FR0000121709 | 127,3 | EUR | 174 | AQE | B187549 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:07:57.179421 +0100s | FR0000121709 | 127,3 | EUR | 58 | TQE | E09igG9PGSsO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:08:02.084007 +0100s | FR0000121709 | 127,3 | EUR | 184 | AQE | B187598 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:08:02.087320 +0100s | FR0000121709 | 127,3 | EUR | 50 | ENX | 2022033153089 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:08:02.091151 +0100s | FR0000121709 | 127,3 | EUR | 7 | TQE | E09igG9PGTEm | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:08:02.094737 +0100s | FR0000121709 | 127,3 | EUR | 2 | AQE | B187603 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:08:40.940697 +0100s | FR0000121709 | 127,3 | EUR | 24 | AQE | B187986 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:10:38.602196 +0100s | FR0000121709 | 127,3 | EUR | 8 | DXE | 250003150 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:12:50.470785 +0100s | FR0000121709 | 127,3 | EUR | 43 | ENX | 2022033155649 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:19.361985 +0100s | FR0000121709 | 127,2 | EUR | 13 | AQE | B191642 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:19.368034 +0100s | FR0000121709 | 127,2 | EUR | 21 | DXE | 2500032KW | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:19.373702 +0100s | FR0000121709 | 127,2 | EUR | 22 | DXE | 2500032L2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:19.857963 +0100s | FR0000121709 | 127,3 | EUR | 40 | ENX | 2022033156161 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:19.862786 +0100s | FR0000121709 | 127,3 | EUR | 5 | ENX | 2022033156417 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:22.469609 +0100s | FR0000121709 | 127,2 | EUR | 131 | AQE | B191913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:45.210170 +0100s | FR0000121709 | 127,2 | EUR | 48 | AQE | B192403 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:46.111499 +0100s | FR0000121709 | 127,3 | EUR | 11 | ENX | 2022033156673 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:13:49.119853 +0100s | FR0000121709 | 127,3 | EUR | 11 | ENX | 2022033156929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:14:02.139752 +0100s | FR0000121709 | 127,2 | EUR | 85 | AQE | B192637 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:14:02.145202 +0100s | FR0000121709 | 127,2 | EUR | 34 | ENX | 2022033157441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:14:02.151369 +0100s | FR0000121709 | 127,2 | EUR | 17 | ENX | 2022033157697 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:29.276168 +0100s | FR0000121709 | 127,2 | EUR | 164 | AQE | B193698 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:29.279829 +0100s | FR0000121709 | 127,1 | EUR | 15 | DXE | 2500033NA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:29.283047 +0100s | FR0000121709 | 127,2 | EUR | 27 | ENX | 2022033158209 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:31.177776 +0100s | FR0000121709 | 127 | EUR | 32 | DXE | 2500033NF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:31.181612 +0100s | FR0000121709 | 127 | EUR | 27 | DXE | 2500033NG | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:31.185220 +0100s | FR0000121709 | 127 | EUR | 376 | DXE | 2500033NH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:15:31.188697 +0100s | FR0000121709 | 126,9 | EUR | 15 | ENX | 2022033161537 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:17:43.203632 +0100s | FR0000121709 | 126,7 | EUR | 27 | ENX | 2022033163585 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:21:41.069010 +0100s | FR0000121709 | 126,8 | EUR | 12 | ENX | 20220331166401 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220331 14:22:07.509303 +0100s | FR0000121709 | 126,7 | EUR | 14 | ENX | 20220331166913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:23:17.198416 +0100s | FR0000121709 | 126,9 | EUR | 3 | ENX | 20220331167937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:23:45.761420 +0100s | FR0000121709 | 126,9 | EUR | 6 | DXE | 2500037CZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:23:46.463496 +0100s | FR0000121709 | 126,9 | EUR | 2 | DXE | 2500037DQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:24:02.881251 +0100s | FR0000121709 | 126,9 | EUR | 4 | DXE | 2500037G2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:24:02.885227 +0100s | FR0000121709 | 126,9 | EUR | 2 | DXE | 2500037G3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:24:02.889116 +0100s | FR0000121709 | 126,9 | EUR | 2 | DXE | 2500037G4 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:24:10.691773 +0100s | FR0000121709 | 126,9 | EUR | 11 | ENX | 20220331168193 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:25:00.155040 +0100s | FR0000121709 | 126,9 | EUR | 10 | ENX | 20220331168449 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:25:00.161589 +0100s | FR0000121709 | 126,9 | EUR | 2 | DXE | 2500037RU | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:26:32.083427 +0100s | FR0000121709 | 127 | EUR | 10 | ENX | 20220331169729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:27:01.719657 +0100s | FR0000121709 | 127 | EUR | 10 | ENX | 20220331169985 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:27:28.076650 +0100s | FR0000121709 | 127 | EUR | 7 | ENX | 20220331170753 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:27:28.079968 +0100s | FR0000121709 | 127 | EUR | 4 | ENX | 20220331171009 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:29:06.138915 +0100s | FR0000121709 | 126,9 | EUR | 30 | DXE | 250003993 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:29:06.142243 +0100s | FR0000121709 | 127 | EUR | 35 | ENX | 20220331173569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:29:08.441897 +0100s | FR0000121709 | 126,8 | EUR | 35 | ENX | 20220331173825 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:30:10.657866 +0100s | FR0000121709 | 126,8 | EUR | 1 | ENX | 20220331174081 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:31:55.075489 +0100s | FR0000121709 | 126,9 | EUR | 12 | ENX | 20220331177153 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:31:58.494395 +0100s | FR0000121709 | 127 | EUR | 17 | DXE | 250003B6G | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:32:00.599548 +0100s | FR0000121709 | 126,9 | EUR | 21 | DXE | 250003B7F | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:33:47.150884 +0100s | FR0000121709 | 126,9 | EUR | 1 | DXE | 250003C6C | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:34:17.930851 +0100s | FR0000121709 | 126,9 | EUR | 1 | DXE | 250003CGX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:34:27.860501 +0100s | FR0000121709 | 126,8 | EUR | 48 | ENX | 20220331179457 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:34:36.284298 +0100s | FR0000121709 | 126,7 | EUR | 12 | DXE | 250003CNM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:34:36.288225 +0100s | FR0000121709 | 126,7 | EUR | 7 | DXE | 250003CNN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:34:36.291701 +0100s | FR0000121709 | 126,7 | EUR | 39 | ENX | 20220331179713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:37:12.029230 +0100s | FR0000121709 | 126,7 | EUR | 1 | ENX | 20220331180481 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:37:21.253822 +0100s | FR0000121709 | 126,7 | EUR | 18 | ENX | 20220331180737 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:38:22.687802 +0100s | FR0000121709 | 126,7 | EUR | 2 | ENX | 20220331181249 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:38:22.691372 +0100s | FR0000121709 | 126,7 | EUR | 15 | ENX | 20220331181505 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:00.062781 +0100s | FR0000121709 | 126,8 | EUR | 2 | ENX | 20220331182785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:01.065144 +0100s | FR0000121709 | 126,8 | EUR | 5 | ENX | 20220331183041 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:38.246031 +0100s | FR0000121709 | 126,7 | EUR | 21 | DXE | 250003G80 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:38.249755 +0100s | FR0000121709 | 126,7 | EUR | 16 | ENX | 20220331184833 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:47.567314 +0100s | FR0000121709 | 126,6 | EUR | 9 | DXE | 250003GAZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:47.570816 +0100s | FR0000121709 | 126,6 | EUR | 34 | ENX | 20220331185089 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:39:47.574531 +0100s | FR0000121709 | 126,6 | EUR | 4 | DXE | 250003GB0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:42:14.947211 +0100s | FR0000121709 | 126,6 | EUR | 1 | DXE | 250003HJ2 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:42:14.950878 +0100s | FR0000121709 | 126,6 | EUR | 15 | DXE | 250003HJ3 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:42:15.548433 +0100s | FR0000121709 | 126,6 | EUR | 2 | ENX | 20220331186113 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:42:45.016080 +0100s | FR0000121709 | 126,6 | EUR | 1 | ENX | 20220331186369 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:43:14.975114 +0100s | FR0000121709 | 126,6 | EUR | 1 | ENX | 20220331186625 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:43:16.477249 +0100s | FR0000121709 | 126,6 | EUR | 40 | ENX | 20220331187393 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:43:16.779812 +0100s | FR0000121709 | 126,6 | EUR | 5 | ENX | 20220331187649 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:44:14.990549 +0100s | FR0000121709 | 126,5 | EUR | 15 | DXE | 250003IPZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:44:14.994162 +0100s | FR0000121709 | 126,6 | EUR | 17 | ENX | 20220331187905 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:45:14.610916 +0100s | FR0000121709 | 126,7 | EUR | 10 | ENX | 20220331188929 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:45:14.614280 +0100s | FR0000121709 | 126,7 | EUR | 4 | ENX | 20220331189185 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:10.416321 +0100s | FR0000121709 | 126,7 | EUR | 1 | ENX | 20220331190721 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:10.419691 +0100s | FR0000121709 | 126,7 | EUR | 12 | ENX | 20220331190977 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:10.423125 +0100s | FR0000121709 | 126,7 | EUR | 1 | ENX | 20220331191233 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:11.019409 +0100s | FR0000121709 | 126,7 | EUR | 7 | ENX | 20220331191489 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:52.506954 +0100s | FR0000121709 | 126,7 | EUR | 13 | DXE | 250003K80 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:53.408741 +0100s | FR0000121709 | 126,7 | EUR | 1 | DXE | 250003K92 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:46:53.509801 +0100s | FR0000121709 | 126,7 | EUR | 3 | DXE | 250003K93 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:47:31.610027 +0100s | FR0000121709 | 126,8 | EUR | 1 | ENX | 20220331194049 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:47:40.532110 +0100s | FR0000121709 | 126,9 | EUR | 14 | ENX | 20220331194817 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:48:49.581435 +0100s | FR0000121709 | 126,8 | EUR | 5 | ENX | 20220331195585 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:48:49.584791 +0100s | FR0000121709 | 126,8 | EUR | 10 | ENX | 20220331195841 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:48:49.587980 +0100s | FR0000121709 | 126,8 | EUR | 5 | ENX | 20220331196097 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:49:11.937650 +0100s | FR0000121709 | 126,9 | EUR | 15 | ENX | 20220331197121 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:50:50.082583 +0100s | FR0000121709 | 127 | EUR | 14 | ENX | 20220331198913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:09.028740 +0100s | FR0000121709 | 127 | EUR | 20 | ENX | 20220331199169 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:09.032023 +0100s | FR0000121709 | 127 | EUR | 1 | ENX | 20220331199425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:10.636018 +0100s | FR0000121709 | 126,9 | EUR | 7 | ENX | 20220331199937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:55.227781 +0100s | FR0000121709 | 126,8 | EUR | 13 | DXE | 250003NGH | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:55.231478 +0100s | FR0000121709 | 126,8 | EUR | 13 | DXE | 250003NGI | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:51:55.328520 +0100s | FR0000121709 | 126,8 | EUR | 25 | DXE | 250003NGJ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:53:28.295532 +0100s | FR0000121709 | 126,9 | EUR | 2 | ENX | 20220331200961 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:53:28.298917 +0100s | FR0000121709 | 126,9 | EUR | 7 | ENX | 20220331201217 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:53:28.302291 +0100s | FR0000121709 | 126,9 | EUR | 20 | ENX | 20220331201473 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:54:20.028506 +0100s | FR0000121709 | 126,8 | EUR | 17 | DXE | 250003OTX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:54:21.029387 +0100s | FR0000121709 | 126,8 | EUR | 1 | ENX | 20220331202497 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:54:22.435944 +0100s | FR0000121709 | 126,7 | EUR | 43 | ENX | 20220331203265 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:54:22.442370 +0100s | FR0000121709 | 126,7 | EUR | 22 | DXE | 250003OUZ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:54:22.636652 +0100s | FR0000121709 | 126,5 | EUR | 17 | ENX | 20220331204033 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 14:59:39.152652 +0100s | FR0000121709 | 126,9 | EUR | 50 | ENX | 20220331208385 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:27.137390 +0100s | FR0000121709 | 126,9 | EUR | 6 | ENX | 20220331208897 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:27.140799 +0100s | FR0000121709 | 126,9 | EUR | 9 | ENX | 20220331209153 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:43.969572 +0100s | FR0000121709 | 126,8 | EUR | 17 | ENX | 20220331210177 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:43.972989 +0100s | FR0000121709 | 126,8 | EUR | 1 | ENX | 20220331210433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:45.071892 +0100s | FR0000121709 | 126,8 | EUR | 4 | DXE | 250003ST9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:52.389213 +0100s | FR0000121709 | 126,8 | EUR | 11 | DXE | 250003SZ7 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:00:54.699175 +0100s | FR0000121709 | 126,8 | EUR | 6 | DXE | 250003T0U | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:01:02.116969 +0100s | FR0000121709 | 126,7 | EUR | 25 | DXE | 250003T2Y | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:01:02.121662 +0100s | FR0000121709 | 126,7 | EUR | 37 | ENX | 20220331211457 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:03:19.514386 +0100s | FR0000121709 | 126,7 | EUR | 18 | ENX | 20220331212993 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:04:27.143375 +0100s | FR0000121709 | 126,8 | EUR | 14 | ENX | 20220331214017 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:05:49.434856 +0100s | FR0000121709 | 126,8 | EUR | 21 | ENX | 20220331214785 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:05:49.444836 +0100s | FR0000121709 | 126,8 | EUR | 28 | ENX | 20220331215041 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:06:14.382187 +0100s | FR0000121709 | 126,7 | EUR | 28 | DXE | 250003VU0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:07:02.108949 +0100s | FR0000121709 | 126,7 | EUR | 17 | DXE | 250003WEU | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:07:02.113122 +0100s | FR0000121709 | 126,7 | EUR | 1 | DXE | 250003WEV | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:07:02.116873 +0100s | FR0000121709 | 126,7 | EUR | 39 | ENX | 20220331217345 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:08:28.895367 +0100s | FR0000121709 | 126,8 | EUR | 15 | ENX | 20220331217857 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:08:57.057997 +0100s | FR0000121709 | 126,7 | EUR | 14 | ENX | 20220331218625 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:08:57.558675 +0100s | FR0000121709 | 126,7 | EUR | 8 | ENX | 20220331218881 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:09:55.299544 +0100s | FR0000121709 | 126,6 | EUR | 3 | ENX | 20220331220417 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:09:55.303278 +0100s | FR0000121709 | 126,6 | EUR | 35 | ENX | 20220331220673 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:09:55.307484 +0100s | FR0000121709 | 126,6 | EUR | 32 | DXE | 250003Y7S | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:09:55.311435 +0100s | FR0000121709 | 126,6 | EUR | 26 | DXE | 250003Y7T | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:11:18.187607 +0100s | FR0000121709 | 126,5 | EUR | 15 | DXE | 250003Z3G | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:11:18.191286 +0100s | FR0000121709 | 126,5 | EUR | 35 | ENX | 20220331221185 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:11:18.194600 +0100s | FR0000121709 | 126,5 | EUR | 15 | ENX | 20220331221441 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:14:13.512756 +0100s | FR0000121709 | 126,8 | EUR | 28 | ENX | 20220331223745 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:14:53.087398 +0100s | FR0000121709 | 126,8 | EUR | 16 | ENX | 20220331224769 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:15:33.379334 +0100s | FR0000121709 | 126,7 | EUR | 22 | DXE | 2500041M0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:15:35.786348 +0100s | FR0000121709 | 126,9 | EUR | 13 | ENX | 20220331226049 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:15:35.789504 +0100s | FR0000121709 | 126,9 | EUR | 2 | ENX | 20220331226305 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:16:19.275471 +0100s | FR0000121709 | 126,7 | EUR | 18 | DXE | 250004234 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:16:57.650280 +0100s | FR0000121709 | 126,6 | EUR | 42 | ENX | 20220331226817 | 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 | 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 | 15 | 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 15:23:15.157143 +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 | 2500046BO | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:24:17.077023 +0100s | FR0000121709 | 126,6 | EUR | 2 | DXE | 2500047IS | 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 15:25:56.776748 +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 15:26:47.065569 +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 | 250004AI4 | 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 15:33:23.155232 +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 | 250004DII | 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 | 250004EGK | 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 15:40:21.128241 +0100s | FR0000121709 | 126,6 | EUR | 12 | ENX | 20220331247553 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:40:21.518931 +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* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:52:34.061664 +0100s | FR0000121709 | 126,8 | EUR | 15 | ENX | 20220331258561 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:52:34.359976 +0100s | FR0000121709 | 126,8 | EUR | 1 | ENX | 20220331258817 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:53:27.613049 +0100s | FR0000121709 | 126,8 | EUR | 5 | DXE | 250004NVQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:54:41.125919 +0100s | FR0000121709 | 126,8 | EUR | 17 | ENX | 20220331260609 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:54:43.339678 +0100s | FR0000121709 | 126,7 | EUR | 34 | ENX | 20220331261121 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:54:44.639670 +0100s | FR0000121709 | 126,6 | EUR | 30 | DXE | 250004OI6 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:55:05.612561 +0100s | FR0000121709 | 126,6 | EUR | 15 | DXE | 250004OQN | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:56:08.111792 +0100s | FR0000121709 | 126,7 | EUR | 9 | ENX | 20220331261889 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:56:08.115227 +0100s | FR0000121709 | 126,7 | EUR | 5 | ENX | 20220331262145 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:57:52.407791 +0100s | FR0000121709 | 126,8 | EUR | 18 | ENX | 20220331263425 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:58:58.560866 +0100s | FR0000121709 | 126,9 | EUR | 20 | DXE | 250004RDP | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:58:58.564484 +0100s | FR0000121709 | 126,9 | EUR | 6 | DXE | 250004RDQ | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:59:01.975987 +0100s | FR0000121709 | 126,9 | EUR | 9 | ENX | 20220331263937 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 15:59:01.979757 +0100s | FR0000121709 | 126,9 | EUR | 38 | ENX | 20220331264193 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:00:29.489990 +0100s | FR0000121709 | 127 | EUR | 11 | ENX | 20220331265729 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:00:43.526738 +0100s | FR0000121709 | 126,9 | EUR | 6 | ENX | 20220331266753 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:00:43.530506 +0100s | FR0000121709 | 126,9 | EUR | 11 | ENX | 20220331267009 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:01:36.100920 +0100s | FR0000121709 | 127 | EUR | 11 | ENX | 20220331268033 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:02:01.077091 +0100s | FR0000121709 | 127 | EUR | 9 | ENX | 20220331268289 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:02:01.081291 +0100s | FR0000121709 | 127 | EUR | 2 | ENX | 20220331268545 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:02:34.093704 +0100s | FR0000121709 | 127 | EUR | 10 | ENX | 20220331269313 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:02:34.098340 +0100s | FR0000121709 | 127 | EUR | 1 | ENX | 20220331269569 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:03.095903 +0100s | FR0000121709 | 127 | EUR | 11 | ENX | 20220331270081 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.476274 +0100s | FR0000121709 | 126,8 | EUR | 18 | DXE | 250004UE5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.480946 +0100s | FR0000121709 | 126,8 | EUR | 11 | DXE | 250004UE6 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.484989 +0100s | FR0000121709 | 126,8 | EUR | 41 | ENX | 20220331270849 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.489239 +0100s | FR0000121709 | 126,8 | EUR | 33 | DXE | 250004UEE | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.494370 +0100s | FR0000121709 | 126,8 | EUR | 2 | DXE | 250004UEF | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:03:26.577150 +0100s | FR0000121709 | 126,8 | EUR | 2 | ENX | 20220331271105 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:04:07.117135 +0100s | FR0000121709 | 126,8 | EUR | 7 | ENX | 20220331271361 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:04:56.067738 +0100s | FR0000121709 | 126,8 | EUR | 13 | ENX | 20220331272129 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:06:56.848004 +0100s | FR0000121709 | 126,9 | EUR | 10 | ENX | 20220331273665 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:07:16.511433 +0100s | FR0000121709 | 126,7 | EUR | 27 | DXE | 250004WSA | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:07:16.514708 +0100s | FR0000121709 | 126,7 | EUR | 42 | ENX | 20220331274433 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:08:31.771837 +0100s | FR0000121709 | 126,6 | EUR | 7 | ENX | 20220331274945 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:09:57.964952 +0100s | FR0000121709 | 126,6 | EUR | 18 | ENX | 20220331275201 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:09:57.968776 +0100s | FR0000121709 | 126,6 | EUR | 12 | DXE | 250004YV9 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:10:38.126904 +0100s | FR0000121709 | 126,6 | EUR | 10 | ENX | 20220331275457 | 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 | O2RNE8IBXP4R0TD8PU41 | 20220331 16:11:05.232811 +0100s | FR0000121709 | 126,6 | EUR | 10 | ENX | 20220331275713 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:11:05.830748 +0100s | FR0000121709 | 126,6 | EUR | 2 | ENX | 20220331275969 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:11:06.733602 +0100s | FR0000121709 | 126,6 | EUR | 4 | ENX | 20220331276225 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:11:07.135466 +0100s | FR0000121709 | 126,6 | EUR | 10 | DXE | 250004ZL5 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:12:20.127324 +0100s | FR0000121709 | 126,7 | EUR | 10 | ENX | 20220331277249 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:12:23.039831 +0100s | FR0000121709 | 126,8 | EUR | 24 | DXE | 2500050E0 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:13:07.433011 +0100s | FR0000121709 | 127 | EUR | 46 | ENX | 20220331292865 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:13:44.080643 +0100s | FR0000121709 | 126,9 | EUR | 15 | ENX | 20220331293377 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:15:38.830011 +0100s | FR0000121709 | 127 | EUR | 27 | DXE | 2500052LM | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:15:38.834740 +0100s | FR0000121709 | 127 | EUR | 30 | ENX | 20220331294913 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:17:21.390816 +0100s | FR0000121709 | 127 | EUR | 27 | ENX | 20220331297217 | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:17:21.394944 +0100s | FR0000121709 | 127 | EUR | 15 | DXE | 2500053RX | AGA* |
| SEB SA | 969500WP61NBK098AC47 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220331 16:21:18.213106 +0100s | FR0000121709 | 127 | EUR | 149 | ENX | 20220331297985 | AGA* |

***AGA : Performance shares awarded to staff**