Déclaration des transactions sur actions propres réalisées du 10 juin 2024 au 14 juin 2024

Présentation agrégée par jour et par marché

Nom de l'emetteur	Code identifiant de l'émetteur (code LEI)	Date	Code identifiant de l'instrument financier	Quantité achetée	Prix	Code identifiant marché
BUREAU VERITAS	969500TPU5T3HA5D1F11	10/06/2024	FR0006174348	131,000	27.88435	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	10/06/2024	FR0006174348	49,000	27.84585	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	10/06/2024	FR0006174348	7,000	27.86751	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	10/06/2024	FR0006174348	8,000	27.84927	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	11/06/2024	FR0006174348	101,105	27.98733	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	11/06/2024	FR0006174348	69,475	27.93458	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	11/06/2024	FR0006174348	12,287	27.94483	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	11/06/2024	FR0006174348	12,133	27.94504	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	12/06/2024	FR0006174348	111,551	28.28333	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	12/06/2024	FR0006174348	58,287	28.33337	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	12/06/2024	FR0006174348	7,498	28.23287	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	12/06/2024	FR0006174348	7,422	28.22222	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	13/06/2024	FR0006174348	126,701	27.89185	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	13/06/2024	FR0006174348	53,428	27.89026	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	13/06/2024	FR0006174348	9,894	27.91605	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	13/06/2024	FR0006174348	9,977	27.91029	AQEU
BUREAU VERITAS	969500TPU5T3HA5D1F11	14/06/2024	FR0006174348	120,632	27.06716	XPAR
BUREAU VERITAS	969500TPU5T3HA5D1F11	14/06/2024	FR0006174348	92,494	27.02811	CEUX
BUREAU VERITAS	969500TPU5T3HA5D1F11	14/06/2024	FR0006174348	16,000	27.04382	TQEX
BUREAU VERITAS	969500TPU5T3HA5D1F11	14/06/2024	FR0006174348	20,874	27.10152	AQEU
			TOTAL	**1,024,758**	**27.7703**	

Détail transaction par transaction

Nom de l'emetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heur de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numero de référence de la transaction	Objectif du rachat
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:12.947880 +0100s	FR0006174348	27.82	EUR	124	CEUX	24000038Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:12.956669 +0100s	FR0006174348	27.78	EUR	400	AQEU	B220	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:12.965560 +0100s	FR0006174348	27.78	EUR	30	AQEU	B221	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:12.974007 +0100s	FR0006174348	27.78	EUR	130	TQEX	E0J6FhL05rfZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:13.149198 +0100s	FR0006174348	27.78	EUR	122	CEUX	240000391	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:13.155386 +0100s	FR0006174348	27.78	EUR	152	CEUX	240000392	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:23.896589 +0100s	FR0006174348	27.72	EUR	80	TQEX	E0J6FhL05tsQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:23.902064 +0100s	FR0006174348	27.72	EUR	72	TQEX	E0J6FhL05tsS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:39.141739 +0100s	FR0006174348	27.72	EUR	288	XPAR	2024061022017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:00:56.869142 +0100s	FR0006174348	27.7	EUR	17	XPAR	2024061022785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:01:26.608079 +0100s	FR0006174348	27.7	EUR	48	XPAR	2024061023553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:01:26.612296 +0100s	FR0006174348	27.7	EUR	131	XPAR	2024061023809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:01:26.616453 +0100s	FR0006174348	27.7	EUR	38	XPAR	2024061024065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:01:32.719977 +0100s	FR0006174348	27.68	EUR	71	CEUX	2400003W0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:01:32.725474 +0100s	FR0006174348	27.68	EUR	40	XPAR	2024061025601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:25.449742 +0100s	FR0006174348	27.66	EUR	90	CEUX	2400004PP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:28.454791 +0100s	FR0006174348	27.66	EUR	71	TQEX	E0J6FhL06GSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:28.459300 +0100s	FR0006174348	27.66	EUR	48	CEUX	2400004QI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:28.463726 +0100s	FR0006174348	27.66	EUR	1	TQEX	E0J6FhL06GSo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:28.467833 +0100s	FR0006174348	27.66	EUR	637	XPAR	2024061029185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:28.472216 +0100s	FR0006174348	27.66	EUR	75	CEUX	2400004QK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:46.479992 +0100s	FR0006174348	27.66	EUR	274	CEUX	2400004YF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:03:51.686239 +0100s	FR0006174348	27.66	EUR	162	CEUX	2400004ZL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:33.629848 +0100s	FR0006174348	27.7	EUR	14	AQEU	B5176	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:33.829677 +0100s	FR0006174348	27.7	EUR	234	XPAR	2024061031489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:33.928946 +0100s	FR0006174348	27.7	EUR	125	XPAR	2024061031745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:33.933154 +0100s	FR0006174348	27.7	EUR	575	XPAR	2024061032001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.339488 +0100s	FR0006174348	27.68	EUR	101	TQEX	E0J6FhL06SWO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.344188 +0100s	FR0006174348	27.68	EUR	101	AQEU	B5238	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.348811 +0100s	FR0006174348	27.68	EUR	117	CEUX	2400005XY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.353078 +0100s	FR0006174348	27.68	EUR	781	XPAR	2024061032513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.357708 +0100s	FR0006174348	27.68	EUR	74	AQEU	B5244	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.362308 +0100s	FR0006174348	27.68	EUR	10	AQEU	B5245	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.366893 +0100s	FR0006174348	27.68	EUR	74	CEUX	2400005Y5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.371506 +0100s	FR0006174348	27.68	EUR	107	CEUX	2400005Y6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.375865 +0100s	FR0006174348	27.68	EUR	250	XPAR	2024061032769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:05:41.380581 +0100s	FR0006174348	27.68	EUR	58	XPAR	2024061033025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:27.088785 +0100s	FR0006174348	27.68	EUR	675	XPAR	2024061034305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:27.093157 +0100s	FR0006174348	27.68	EUR	4325	XPAR	2024061034561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:30.393611 +0100s	FR0006174348	27.64	EUR	80	AQEU	B5786	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:31.997004 +0100s	FR0006174348	27.64	EUR	80	TQEX	E0J6FhL06WfN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:32.001525 +0100s	FR0006174348	27.64	EUR	197	CEUX	2400006DV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:44.308378 +0100s	FR0006174348	27.66	EUR	250	XPAR	2024061039937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:06:45.710220 +0100s	FR0006174348	27.64	EUR	207	CEUX	2400006IN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.817738 +0100s	FR0006174348	27.62	EUR	50	AQEU	B7124	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.822600 +0100s	FR0006174348	27.62	EUR	28	AQEU	B7125	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.827292 +0100s	FR0006174348	27.62	EUR	237	CEUX	2400007IS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.831466 +0100s	FR0006174348	27.62	EUR	395	XPAR	2024061040705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.835889 +0100s	FR0006174348	27.62	EUR	64	AQEU	B7126	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:23.840334 +0100s	FR0006174348	27.62	EUR	74	CEUX	2400007IV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:29.022668 +0100s	FR0006174348	27.6	EUR	72	TQEX	E0J6FhL06fuu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:29.027234 +0100s	FR0006174348	27.6	EUR	152	CEUX	2400007KU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:29.124443 +0100s	FR0006174348	27.6	EUR	406	XPAR	2024061042497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:30.226034 +0100s	FR0006174348	27.58	EUR	50	CEUX	2400007LC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:34.729695 +0100s	FR0006174348	27.58	EUR	19	CEUX	2400007M8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:36.032135 +0100s	FR0006174348	27.58	EUR	326	CEUX	2400007MB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:37.131905 +0100s	FR0006174348	27.58	EUR	135	CEUX	2400007MG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:49.345814 +0100s	FR0006174348	27.6	EUR	132	XPAR	2024061046593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:50.347169 +0100s	FR0006174348	27.6	EUR	67	XPAR	2024061046849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:50.351399 +0100s	FR0006174348	27.6	EUR	67	XPAR	2024061047105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:50.550393 +0100s	FR0006174348	27.6	EUR	132	XPAR	2024061047361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:50.555688 +0100s	FR0006174348	27.6	EUR	3	XPAR	2024061047617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:51.349382 +0100s	FR0006174348	27.6	EUR	137	XPAR	2024061047873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:51.650022 +0100s	FR0006174348	27.56	EUR	313	CEUX	2400007S6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:51.849409 +0100s	FR0006174348	27.6	EUR	137	XPAR	2024061048129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:52.551393 +0100s	FR0006174348	27.6	EUR	84	XPAR	2024061048385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:08:52.555757 +0100s	FR0006174348	27.6	EUR	26	XPAR	2024061048641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:09:02.064718 +0100s	FR0006174348	27.6	EUR	73	XPAR	2024061048897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:09:52.429566 +0100s	FR0006174348	27.62	EUR	225	CEUX	2400008BS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:09:52.435176 +0100s	FR0006174348	27.62	EUR	267	XPAR	2024061051201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.435758 +0100s	FR0006174348	27.6	EUR	131	TQEX	E0J6FhL073gp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.440305 +0100s	FR0006174348	27.6	EUR	326	CEUX	240000A0R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.444533 +0100s	FR0006174348	27.6	EUR	751	XPAR	2024061055297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.449258 +0100s	FR0006174348	27.6	EUR	136	AQEU	B10453	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.454002 +0100s	FR0006174348	27.6	EUR	82	TQEX	E0J6FhL073ha	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:13:15.459447 +0100s	FR0006174348	27.6	EUR	250	CEUX	240000A10	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:14:39.099614 +0100s	FR0006174348	27.6	EUR	338	CEUX	240000AMK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:14:39.104115 +0100s	FR0006174348	27.6	EUR	74	CEUX	240000AML	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:14:39.108623 +0100s	FR0006174348	27.6	EUR	1088	CEUX	240000AMM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:14:51.017885 +0100s	FR0006174348	27.62	EUR	44	AQEU	B11373	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:15:00.118886 +0100s	FR0006174348	27.6	EUR	48	AQEU	B11456	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:16:39.210428 +0100s	FR0006174348	27.62	EUR	70	CEUX	240000BI8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:16:39.215733 +0100s	FR0006174348	27.62	EUR	74	CEUX	240000BI9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:16:39.220133 +0100s	FR0006174348	27.62	EUR	17	CEUX	240000BIA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:18:58.931945 +0100s	FR0006174348	27.6	EUR	79	AQEU	B13550	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:03.135852 +0100s	FR0006174348	27.6	EUR	141	CEUX	240000CFI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:03.140175 +0100s	FR0006174348	27.6	EUR	1353	XPAR	2024061058881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:03.144810 +0100s	FR0006174348	27.6	EUR	74	CEUX	240000CFK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:03.149399 +0100s	FR0006174348	27.6	EUR	61	CEUX	240000CFL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:48.476596 +0100s	FR0006174348	27.72	EUR	179	CEUX	240000CPM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:48.480715 +0100s	FR0006174348	27.72	EUR	263	XPAR	2024061063489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:48.485116 +0100s	FR0006174348	27.72	EUR	122	CEUX	240000CPO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:48.489107 +0100s	FR0006174348	27.72	EUR	205	XPAR	2024061063745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:19:48.493587 +0100s	FR0006174348	27.72	EUR	57	CEUX	240000CPP	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:20:33.522845 +0100s	FR0006174348	27.72	EUR	276	CEUX	240000CZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:20:33.528353 +0100s	FR0006174348	27.72	EUR	469	XPAR	2024061065025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:20:33.621280 +0100s	FR0006174348	27.72	EUR	360	CEUX	240000D03	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:20:33.625884 +0100s	FR0006174348	27.72	EUR	617	XPAR	2024061066049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:26:40.116596 +0100s	FR0006174348	27.76	EUR	266	XPAR	2024061073217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:26:40.216185 +0100s	FR0006174348	27.76	EUR	118	XPAR	2024061074241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:26:51.428479 +0100s	FR0006174348	27.74	EUR	74	XPAR	2024061074753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:31:40.179103 +0100s	FR0006174348	27.76	EUR	244	XPAR	2024061076289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:32:59.759556 +0100s	FR0006174348	27.76	EUR	77	TQEX	E0J6FhL08JWI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:04.225539 +0100s	FR0006174348	27.76	EUR	77	TQEX	E0J6FhL08fl9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.374057 +0100s	FR0006174348	27.84	EUR	157	AQEU	B24183	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.378567 +0100s	FR0006174348	27.84	EUR	47	AQEU	B24184	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.774641 +0100s	FR0006174348	27.82	EUR	391	CEUX	240000JR9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.778886 +0100s	FR0006174348	27.82	EUR	2	XPAR	2024061080897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.782987 +0100s	FR0006174348	27.82	EUR	3	XPAR	2024061081153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.787203 +0100s	FR0006174348	27.82	EUR	1562	XPAR	2024061081409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.791713 +0100s	FR0006174348	27.82	EUR	585	CEUX	240000JRC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.795858 +0100s	FR0006174348	27.82	EUR	330	XPAR	2024061081665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:38:55.799974 +0100s	FR0006174348	27.82	EUR	1021	XPAR	2024061081921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.680422 +0100s	FR0006174348	27.82	EUR	54	TQEX	E0J6FhL08kFH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.685113 +0100s	FR0006174348	27.82	EUR	69	CEUX	240000JSK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.689627 +0100s	FR0006174348	27.82	EUR	410	CEUX	240000JSL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.693926 +0100s	FR0006174348	27.82	EUR	957	XPAR	2024061082433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.698751 +0100s	FR0006174348	27.82	EUR	47	TQEX	E0J6FhL08kFs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.786386 +0100s	FR0006174348	27.82	EUR	519	CEUX	240000JSO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.794554 +0100s	FR0006174348	27.82	EUR	47	TQEX	E0J6FhL08kGS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:39:00.800041 +0100s	FR0006174348	27.82	EUR	113	XPAR	2024061082689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:40:03.527841 +0100s	FR0006174348	27.84	EUR	399	CEUX	240000K9G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:40:03.627482 +0100s	FR0006174348	27.84	EUR	448	CEUX	240000K9I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:29.096410 +0100s	FR0006174348	27.84	EUR	71	AQEU	B25449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:50.710748 +0100s	FR0006174348	27.82	EUR	412	CEUX	240000KNU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:50.714985 +0100s	FR0006174348	27.82	EUR	277	XPAR	2024061084993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:50.810540 +0100s	FR0006174348	27.82	EUR	398	XPAR	2024061085249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:54.216917 +0100s	FR0006174348	27.8	EUR	195	TQEX	E0J6FhL08vVv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:54.221738 +0100s	FR0006174348	27.8	EUR	376	CEUX	240000KOC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:41:59.918452 +0100s	FR0006174348	27.8	EUR	86	AQEU	B25722	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:45:22.783719 +0100s	FR0006174348	27.82	EUR	426	CEUX	240000LU2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:45:22.788272 +0100s	FR0006174348	27.82	EUR	170	XPAR	2024061088577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:45:22.792375 +0100s	FR0006174348	27.82	EUR	324	XPAR	2024061088833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:47:50.299586 +0100s	FR0006174348	27.9	EUR	132	AQEU	B28673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:48:06.609280 +0100s	FR0006174348	27.88	EUR	195	TQEX	E0J6FhL09LPf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:48:06.614354 +0100s	FR0006174348	27.88	EUR	285	CEUX	240000MTH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:49:43.979173 +0100s	FR0006174348	27.9	EUR	86	AQEU	B29545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:51:00.133982 +0100s	FR0006174348	27.9	EUR	71	AQEU	B30184	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:52:35.300666 +0100s	FR0006174348	27.9	EUR	106	AQEU	B30867	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:52:35.305220 +0100s	FR0006174348	27.9	EUR	288	XPAR	2024061093441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:52:35.309874 +0100s	FR0006174348	27.9	EUR	106	AQEU	B30876	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:52:47.111050 +0100s	FR0006174348	27.9	EUR	88	XPAR	2024061093953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:18.725694 +0100s	FR0006174348	27.94	EUR	148	XPAR	2024061095233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:19.027335 +0100s	FR0006174348	27.94	EUR	115	CEUX	240000P02	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:19.031710 +0100s	FR0006174348	27.94	EUR	63	CEUX	240000P03	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:20.529472 +0100s	FR0006174348	27.94	EUR	330	XPAR	2024061095489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:21.329416 +0100s	FR0006174348	27.94	EUR	330	XPAR	2024061095745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:55:21.333819 +0100s	FR0006174348	27.94	EUR	260	XPAR	2024061096001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:56:51.484390 +0100s	FR0006174348	27.92	EUR	136	AQEU	B32680	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:56:51.585702 +0100s	FR0006174348	27.94	EUR	330	XPAR	2024061096257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:57:00.091054 +0100s	FR0006174348	27.94	EUR	72	XPAR	2024061096513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:57:14.102053 +0100s	FR0006174348	27.94	EUR	15	TQEX	E0J6FhL09sCn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.146575 +0100s	FR0006174348	27.94	EUR	250	XPAR	2024061096769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.151922 +0100s	FR0006174348	27.94	EUR	47	XPAR	2024061097025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.245331 +0100s	FR0006174348	27.94	EUR	77	TQEX	E0J6FhL09vV1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.251269 +0100s	FR0006174348	27.94	EUR	3	TQEX	E0J6FhL09vV3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.256111 +0100s	FR0006174348	27.94	EUR	182	CEUX	240000PPS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.260869 +0100s	FR0006174348	27.94	EUR	117	CEUX	240000PPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 08:58:13.265705 +0100s	FR0006174348	27.94	EUR	130	CEUX	240000PPU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:01:54.603273 +0100s	FR0006174348	27.94	EUR	3	AQEU	B35074	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:03.111759 +0100s	FR0006174348	27.94	EUR	13	AQEU	B35126	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:25.922957 +0100s	FR0006174348	27.94	EUR	2	AQEU	B35311	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:25.927420 +0100s	FR0006174348	27.94	EUR	97	AQEU	B35312	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:25.931840 +0100s	FR0006174348	27.94	EUR	151	CEUX	240000QPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:25.936186 +0100s	FR0006174348	27.94	EUR	54	AQEU	B35314	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:25.940499 +0100s	FR0006174348	27.94	EUR	280	CEUX	240000QPY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:26.028310 +0100s	FR0006174348	27.94	EUR	223	CEUX	240000QQ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:26.033083 +0100s	FR0006174348	27.94	EUR	2	CEUX	240000QQ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:26.037495 +0100s	FR0006174348	27.94	EUR	240	CEUX	240000QQ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:26.041855 +0100s	FR0006174348	27.94	EUR	6	CEUX	240000QQ3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:31.929889 +0100s	FR0006174348	27.94	EUR	250	XPAR	2024061097281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:31.934157 +0100s	FR0006174348	27.94	EUR	330	XPAR	2024061097537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:02:31.938210 +0100s	FR0006174348	27.94	EUR	226	XPAR	2024061097793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:03:01.450569 +0100s	FR0006174348	27.94	EUR	74	XPAR	2024061098049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:04:01.593895 +0100s	FR0006174348	27.94	EUR	148	XPAR	2024061098305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.735349 +0100s	FR0006174348	27.92	EUR	147	AQEU	B37721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.740087 +0100s	FR0006174348	27.92	EUR	105	TQEX	E0J6FhL0AS17	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.744781 +0100s	FR0006174348	27.92	EUR	213	CEUX	240000S1L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.749471 +0100s	FR0006174348	27.92	EUR	74	AQEU	B37725	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.754148 +0100s	FR0006174348	27.92	EUR	39	AQEU	B37726	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.834920 +0100s	FR0006174348	27.92	EUR	136	CEUX	240000S1V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:21.839668 +0100s	FR0006174348	27.92	EUR	50	CEUX	240000S1W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:31.244677 +0100s	FR0006174348	27.9	EUR	244	CEUX	240000S3R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:31.249012 +0100s	FR0006174348	27.9	EUR	261	XPAR	2024061099073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:07:31.253631 +0100s	FR0006174348	27.9	EUR	20	CEUX	240000S3S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:08:01.863050 +0100s	FR0006174348	27.9	EUR	178	XPAR	20240610100353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:08:01.968699 +0100s	FR0006174348	27.9	EUR	73	XPAR	20240610100609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:15:07.672941 +0100s	FR0006174348	27.94	EUR	70	TQEX	E0J6FhL0AtmL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:15:07.677521 +0100s	FR0006174348	27.94	EUR	135	CEUX	240000U48	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:15:07.682772 +0100s	FR0006174348	27.94	EUR	270	CEUX	240000U4B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:15:28.189802 +0100s	FR0006174348	27.94	EUR	250	XPAR	20240610102401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:15:59.116501 +0100s	FR0006174348	27.94	EUR	72	XPAR	20240610102657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:30.138865 +0100s	FR0006174348	27.94	EUR	72	XPAR	20240610102913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:36.041921 +0100s	FR0006174348	27.92	EUR	538	XPAR	20240610103425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:36.046261 +0100s	FR0006174348	27.92	EUR	333	XPAR	20240610103681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:36.142458 +0100s	FR0006174348	27.92	EUR	280	XPAR	20240610103937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:36.147238 +0100s	FR0006174348	27.92	EUR	200	XPAR	20240610104193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:16:36.151794 +0100s	FR0006174348	27.92	EUR	274	XPAR	20240610104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:17:17.470657 +0100s	FR0006174348	27.9	EUR	107	XPAR	20240610104961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:17:17.474783 +0100s	FR0006174348	27.9	EUR	118	XPAR	20240610105217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:20:42.027559 +0100s	FR0006174348	27.9	EUR	287	CEUX	240000VCU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.040743 +0100s	FR0006174348	27.9	EUR	241	AQEU	B45428	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.045218 +0100s	FR0006174348	27.9	EUR	176	CEUX	240000WHN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.049669 +0100s	FR0006174348	27.9	EUR	339	CEUX	240000WHO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.140001 +0100s	FR0006174348	27.9	EUR	32	XPAR	20240610107265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.144096 +0100s	FR0006174348	27.9	EUR	13	XPAR	20240610107521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.148145 +0100s	FR0006174348	27.9	EUR	795	XPAR	20240610107777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.152643 +0100s	FR0006174348	27.9	EUR	74	AQEU	B45429	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.157353 +0100s	FR0006174348	27.9	EUR	29	AQEU	B45430	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.161820 +0100s	FR0006174348	27.9	EUR	55	CEUX	240000WHP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.166241 +0100s	FR0006174348	27.9	EUR	242	CEUX	240000WHQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:25:18.170300 +0100s	FR0006174348	27.9	EUR	115	XPAR	20240610108033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:27:40.450667 +0100s	FR0006174348	27.88	EUR	108	TQEX	E0J6FhL0BY5J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:27:40.456879 +0100s	FR0006174348	27.88	EUR	71	AQEU	B46421	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:27:40.463236 +0100s	FR0006174348	27.88	EUR	1000	XPAR	20240610108545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:28:29.588739 +0100s	FR0006174348	27.9	EUR	83	TQEX	E0J6FhL0Bahu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:28:29.593228 +0100s	FR0006174348	27.9	EUR	412	CEUX	240000XCG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:28:29.597375 +0100s	FR0006174348	27.9	EUR	817	XPAR	20240610111617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:36:05.097210 +0100s	FR0006174348	27.9	EUR	855	XPAR	20240610115457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:36:05.195759 +0100s	FR0006174348	27.9	EUR	329	XPAR	20240610115713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:46:52.238294 +0100s	FR0006174348	27.88	EUR	874	XPAR	20240610118529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:47:35.067488 +0100s	FR0006174348	27.92	EUR	72	XPAR	20240610122369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:47:52.071560 +0100s	FR0006174348	27.92	EUR	72	XPAR	20240610122625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:48:09.085299 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610122881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:48:19.394498 +0100s	FR0006174348	27.9	EUR	550	CEUX	2400011XV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:48:19.399011 +0100s	FR0006174348	27.9	EUR	74	CEUX	2400011XW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.166369 +0100s	FR0006174348	27.9	EUR	32	CEUX	2400013OC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.173390 +0100s	FR0006174348	27.9	EUR	53	CEUX	2400013OD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.179610 +0100s	FR0006174348	27.9	EUR	187	CEUX	2400013OE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.185572 +0100s	FR0006174348	27.9	EUR	196	CEUX	2400013OF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.191553 +0100s	FR0006174348	27.9	EUR	250	XPAR	20240610124673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.196853 +0100s	FR0006174348	27.9	EUR	286	XPAR	20240610124929	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.201876 +0100s	FR0006174348	27.9	EUR	76	XPAR	20240610125185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.206439 +0100s	FR0006174348	27.9	EUR	412	XPAR	20240610125441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:55:03.211521 +0100s	FR0006174348	27.9	EUR	16	XPAR	20240610125697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:44.338905 +0100s	FR0006174348	27.9	EUR	74	TQEX	E0J6FhL0CvP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:44.344156 +0100s	FR0006174348	27.9	EUR	133	CEUX	24000145H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:44.349149 +0100s	FR0006174348	27.9	EUR	24	CEUX	24000145I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:44.353394 +0100s	FR0006174348	27.9	EUR	413	XPAR	20240610125953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:44.839290 +0100s	FR0006174348	27.9	EUR	83	XPAR	20240610126209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:57.551267 +0100s	FR0006174348	27.9	EUR	91	AQEU	B59970	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.751653 +0100s	FR0006174348	27.88	EUR	228	AQEU	B59977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.756177 +0100s	FR0006174348	27.88	EUR	162	TQEX	E0J6FhL0CwFU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.760618 +0100s	FR0006174348	27.88	EUR	476	CEUX	24000147E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.764983 +0100s	FR0006174348	27.88	EUR	67	CEUX	24000147F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.769095 +0100s	FR0006174348	27.88	EUR	2440	XPAR	20240610126465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.852193 +0100s	FR0006174348	27.88	EUR	63	TQEX	E0J6FhL0CwGk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.857038 +0100s	FR0006174348	27.88	EUR	8	TQEX	E0J6FhL0CwGm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.863231 +0100s	FR0006174348	27.88	EUR	81	AQEU	B59979	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.868598 +0100s	FR0006174348	27.88	EUR	152	AQEU	B59980	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.873056 +0100s	FR0006174348	27.88	EUR	29	AQEU	B59981	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.877397 +0100s	FR0006174348	27.88	EUR	41	AQEU	B59982	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.881783 +0100s	FR0006174348	27.88	EUR	187	CEUX	24000147N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.886147 +0100s	FR0006174348	27.88	EUR	126	CEUX	24000147O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.890516 +0100s	FR0006174348	27.88	EUR	116	CEUX	24000147P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:58.894914 +0100s	FR0006174348	27.88	EUR	130	CEUX	24000147Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:59.053106 +0100s	FR0006174348	27.86	EUR	234	CEUX	24000147S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:56:59.058273 +0100s	FR0006174348	27.86	EUR	337	CEUX	24000147T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 09:57:10.362178 +0100s	FR0006174348	27.84	EUR	71	XPAR	20240610129537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:01:40.540404 +0100s	FR0006174348	27.84	EUR	505	XPAR	20240610131585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:01:40.545620 +0100s	FR0006174348	27.84	EUR	402	XPAR	20240610131841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:04:08.636272 +0100s	FR0006174348	27.82	EUR	225	CEUX	240001628	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:04:08.640934 +0100s	FR0006174348	27.82	EUR	277	XPAR	20240610132609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:04:08.645605 +0100s	FR0006174348	27.82	EUR	140	CEUX	24000162C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:06:24.328788 +0100s	FR0006174348	27.8	EUR	266	CEUX	2400016QD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:06:24.333072 +0100s	FR0006174348	27.8	EUR	664	XPAR	20240610134401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:15:05.801933 +0100s	FR0006174348	27.8	EUR	912	XPAR	20240610138753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:15:05.809480 +0100s	FR0006174348	27.8	EUR	310	XPAR	20240610139009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:15:05.814473 +0100s	FR0006174348	27.8	EUR	406	XPAR	20240610139265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:15:05.818862 +0100s	FR0006174348	27.8	EUR	51	XPAR	20240610139521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:18:25.640689 +0100s	FR0006174348	27.78	EUR	203	CEUX	2400019DW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:18:25.645030 +0100s	FR0006174348	27.78	EUR	447	XPAR	20240610140033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:19:21.488977 +0100s	FR0006174348	27.78	EUR	100	AQEU	B70099	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:19:21.493555 +0100s	FR0006174348	27.78	EUR	6	AQEU	B70100	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:19:21.497961 +0100s	FR0006174348	27.78	EUR	75	AQEU	B70101	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:30.304159 +0100s	FR0006174348	27.76	EUR	189	AQEU	B72792	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:30.309218 +0100s	FR0006174348	27.76	EUR	401	CEUX	240001BCQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:30.313876 +0100s	FR0006174348	27.76	EUR	75	AQEU	B72795	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:30.318419 +0100s	FR0006174348	27.76	EUR	23	AQEU	B72796	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:50.119823 +0100s	FR0006174348	27.78	EUR	27	TQEX	E0J6FhL0EHuq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:24:50.127695 +0100s	FR0006174348	27.78	EUR	44	TQEX	E0J6FhL0EHus	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:25:04.928878 +0100s	FR0006174348	27.76	EUR	216	CEUX	240001BJ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:25:21.243947 +0100s	FR0006174348	27.76	EUR	319	CEUX	240001BLI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:25:21.248493 +0100s	FR0006174348	27.76	EUR	117	CEUX	240001BLJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:25:21.343581 +0100s	FR0006174348	27.76	EUR	131	CEUX	240001BLK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:25:21.348096 +0100s	FR0006174348	27.76	EUR	258	CEUX	240001BLL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:28:10.345051 +0100s	FR0006174348	27.74	EUR	1250	XPAR	20240610143361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:28:10.444945 +0100s	FR0006174348	27.74	EUR	250	XPAR	20240610143873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:28:10.449268 +0100s	FR0006174348	27.74	EUR	154	XPAR	20240610144129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:29:34.392424 +0100s	FR0006174348	27.72	EUR	146	TQEX	E0J6FhL0EVks	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:29:34.398825 +0100s	FR0006174348	27.72	EUR	247	CEUX	240001CHY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:29:34.403960 +0100s	FR0006174348	27.72	EUR	263	XPAR	20240610145665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:32:26.004085 +0100s	FR0006174348	27.74	EUR	523	CEUX	240001DBU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:32:26.008347 +0100s	FR0006174348	27.74	EUR	394	XPAR	20240610146689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:32:27.105008 +0100s	FR0006174348	27.74	EUR	336	CEUX	240001DBX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:38:22.427067 +0100s	FR0006174348	27.72	EUR	236	AQEU	B78840	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:41:47.829608 +0100s	FR0006174348	27.72	EUR	32	CEUX	240001FRP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:42:32.458987 +0100s	FR0006174348	27.7	EUR	243	TQEX	E0J6FhL0F6RV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:38.935616 +0100s	FR0006174348	27.72	EUR	313	CEUX	240001GIR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:38.941311 +0100s	FR0006174348	27.72	EUR	288	CEUX	240001GIS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:38.947431 +0100s	FR0006174348	27.72	EUR	14	AQEU	B81484	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:38.953248 +0100s	FR0006174348	27.72	EUR	116	AQEU	B81485	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.033753 +0100s	FR0006174348	27.72	EUR	36	AQEU	B81496	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.039575 +0100s	FR0006174348	27.72	EUR	130	CEUX	240001GIV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.045029 +0100s	FR0006174348	27.72	EUR	44	CEUX	240001GIW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.050798 +0100s	FR0006174348	27.72	EUR	124	CEUX	240001GIX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.056833 +0100s	FR0006174348	27.72	EUR	164	CEUX	240001GIY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.063250 +0100s	FR0006174348	27.72	EUR	125	CEUX	240001GIZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:39.069116 +0100s	FR0006174348	27.72	EUR	63	CEUX	240001GJ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:44:45.139371 +0100s	FR0006174348	27.72	EUR	74	XPAR	20240610148737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.343350 +0100s	FR0006174348	27.7	EUR	190	TQEX	E0J6FhL0FK4I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.348378 +0100s	FR0006174348	27.7	EUR	50	CEUX	240001H5S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.352796 +0100s	FR0006174348	27.7	EUR	186	XPAR	20240610151553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.357163 +0100s	FR0006174348	27.7	EUR	306	XPAR	20240610151809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.361835 +0100s	FR0006174348	27.7	EUR	214	AQEU	B82603	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:19.366942 +0100s	FR0006174348	27.7	EUR	447	CEUX	240001H5T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:26.349564 +0100s	FR0006174348	27.7	EUR	129	TQEX	E0J6FhL0FKW4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:26.354526 +0100s	FR0006174348	27.7	EUR	127	CEUX	240001H70	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:33.254513 +0100s	FR0006174348	27.7	EUR	87	AQEU	B82729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:33.260575 +0100s	FR0006174348	27.7	EUR	21	TQEX	E0J6FhL0FKpu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:33.266610 +0100s	FR0006174348	27.7	EUR	2	CEUX	240001H88	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:36.455467 +0100s	FR0006174348	27.7	EUR	98	XPAR	20240610152321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:46.460971 +0100s	FR0006174348	27.7	EUR	207	XPAR	20240610152577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:47:47.561789 +0100s	FR0006174348	27.7	EUR	130	XPAR	20240610153345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:08.284364 +0100s	FR0006174348	27.72	EUR	344	XPAR	20240610160769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:28.097841 +0100s	FR0006174348	27.74	EUR	74	XPAR	20240610162305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:30.800471 +0100s	FR0006174348	27.72	EUR	109	CEUX	240001IW7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:30.805115 +0100s	FR0006174348	27.72	EUR	531	CEUX	240001IW8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:30.900831 +0100s	FR0006174348	27.72	EUR	814	CEUX	240001IWA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:54:48.110934 +0100s	FR0006174348	27.72	EUR	75	XPAR	20240610163073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 10:55:08.124200 +0100s	FR0006174348	27.72	EUR	74	XPAR	20240610164609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:11.558188 +0100s	FR0006174348	27.8	EUR	485	XPAR	20240610169985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:37.072952 +0100s	FR0006174348	27.8	EUR	161	CEUX	240001L98	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:37.172645 +0100s	FR0006174348	27.8	EUR	485	XPAR	20240610170241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:37.178259 +0100s	FR0006174348	27.8	EUR	483	XPAR	20240610170497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:37.872996 +0100s	FR0006174348	27.8	EUR	255	XPAR	20240610170753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:38.174786 +0100s	FR0006174348	27.8	EUR	125	XPAR	20240610171009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:03:58.089269 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610171265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:19.400578 +0100s	FR0006174348	27.8	EUR	281	CEUX	240001LI5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:21.703848 +0100s	FR0006174348	27.8	EUR	81	XPAR	20240610172801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:41.111999 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610173569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:51.118094 +0100s	FR0006174348	27.8	EUR	25	AQEU	B90620	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:51.124109 +0100s	FR0006174348	27.8	EUR	46	AQEU	B90621	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:04:58.123436 +0100s	FR0006174348	27.8	EUR	71	TQEX	E0J6FhL0G6nK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:05:02.125427 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610173825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:05:37.150252 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610174081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:06:13.168785 +0100s	FR0006174348	27.8	EUR	72	XPAR	20240610174337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:06:48.087027 +0100s	FR0006174348	27.82	EUR	71	XPAR	20240610176385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:06:52.089567 +0100s	FR0006174348	27.8	EUR	199	TQEX	E0J6FhL0GBla	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:06:52.095073 +0100s	FR0006174348	27.8	EUR	130	CEUX	240001LX5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:06:52.099971 +0100s	FR0006174348	27.8	EUR	418	CEUX	240001LX6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.344982 +0100s	FR0006174348	27.8	EUR	124	AQEU	B93293	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.349524 +0100s	FR0006174348	27.8	EUR	153	AQEU	B93294	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.354030 +0100s	FR0006174348	27.8	EUR	659	CEUX	240001MXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.358496 +0100s	FR0006174348	27.8	EUR	74	AQEU	B93295	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.362971 +0100s	FR0006174348	27.8	EUR	22	AQEU	B93296	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.367448 +0100s	FR0006174348	27.8	EUR	264	AQEU	B93297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.371911 +0100s	FR0006174348	27.8	EUR	193	CEUX	240001MXL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.376387 +0100s	FR0006174348	27.8	EUR	998	CEUX	240001MXM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:11:56.444427 +0100s	FR0006174348	27.8	EUR	483	XPAR	20240610177921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:13:40.503099 +0100s	FR0006174348	27.8	EUR	254	XPAR	20240610178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:13:41.302863 +0100s	FR0006174348	27.8	EUR	142	XPAR	20240610178689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:14:13.116386 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610179201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:14:45.136378 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240610179457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:15:10.147197 +0100s	FR0006174348	27.8	EUR	35	XPAR	20240610179713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:15:10.153694 +0100s	FR0006174348	27.8	EUR	37	XPAR	20240610179969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:16:10.082556 +0100s	FR0006174348	27.82	EUR	33	CEUX	240001NV7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:16:10.087241 +0100s	FR0006174348	27.82	EUR	337	CEUX	240001NV8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:33.952973 +0100s	FR0006174348	27.82	EUR	98	TQEX	E0J6FhL0Geyn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:33.959391 +0100s	FR0006174348	27.82	EUR	284	CEUX	240001O8X	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:33.966018 +0100s	FR0006174348	27.82	EUR	325	CEUX	240001O8Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:34.053085 +0100s	FR0006174348	27.82	EUR	84	TQEX	E0J6FhL0GezL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:34.059234 +0100s	FR0006174348	27.82	EUR	570	CEUX	240001O90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:34.065839 +0100s	FR0006174348	27.82	EUR	130	CEUX	240001O91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:38.755191 +0100s	FR0006174348	27.82	EUR	73	CEUX	240001O9X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:18:38.759535 +0100s	FR0006174348	27.82	EUR	424	XPAR	20240610182273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:20:01.197316 +0100s	FR0006174348	27.86	EUR	153	XPAR	20240610185089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:20:01.201555 +0100s	FR0006174348	27.86	EUR	483	XPAR	20240610185345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:20:01.205634 +0100s	FR0006174348	27.86	EUR	57	XPAR	20240610185601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:20:21.111135 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240610185857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:20:41.122572 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240610186113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:21:01.134361 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240610186369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:21:21.145435 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240610186625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:21:41.161265 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240610186881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:22:01.176172 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240610187137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:22:21.084052 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240610187393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:22:41.093721 +0100s	FR0006174348	27.86	EUR	47	XPAR	20240610187649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:22:41.097980 +0100s	FR0006174348	27.86	EUR	26	XPAR	20240610187905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:26:47.528915 +0100s	FR0006174348	27.88	EUR	148	CEUX	240001PYH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:26:47.533372 +0100s	FR0006174348	27.88	EUR	339	CEUX	240001PYI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:26:47.629165 +0100s	FR0006174348	27.88	EUR	242	CEUX	240001PYM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:27:05.740303 +0100s	FR0006174348	27.88	EUR	485	XPAR	20240610188929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:27:05.744410 +0100s	FR0006174348	27.88	EUR	450	XPAR	20240610189185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:08.903741 +0100s	FR0006174348	27.92	EUR	8	AQEU	B100567	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:09.001497 +0100s	FR0006174348	27.92	EUR	485	XPAR	20240610190977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:09.006190 +0100s	FR0006174348	27.92	EUR	70	XPAR	20240610191233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:09.102018 +0100s	FR0006174348	27.92	EUR	409	XPAR	20240610191489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:09.203686 +0100s	FR0006174348	27.92	EUR	73	AQEU	B100573	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:14.206621 +0100s	FR0006174348	27.92	EUR	73	AQEU	B100627	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:29.115977 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610192001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:32:53.137729 +0100s	FR0006174348	27.92	EUR	71	XPAR	20240610192257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:33:18.147350 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610192513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:33:43.155813 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610192769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:08.065560 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610193025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.676329 +0100s	FR0006174348	27.92	EUR	202	CEUX	240001RSP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.684283 +0100s	FR0006174348	27.92	EUR	123	CEUX	240001RSQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.690689 +0100s	FR0006174348	27.92	EUR	1	CEUX	240001RSR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.774897 +0100s	FR0006174348	27.92	EUR	302	CEUX	240001RSS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.779551 +0100s	FR0006174348	27.92	EUR	28	CEUX	240001RST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:34:25.783981 +0100s	FR0006174348	27.92	EUR	94	CEUX	240001RSU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:36:20.824024 +0100s	FR0006174348	27.94	EUR	98	AQEU	B102203	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.857259 +0100s	FR0006174348	27.92	EUR	64	TQEX	E0J6FhL0HQ02	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.862371 +0100s	FR0006174348	27.92	EUR	62	AQEU	B102579	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.867174 +0100s	FR0006174348	27.92	EUR	79	AQEU	B102580	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.871588 +0100s	FR0006174348	27.92	EUR	1032	XPAR	20240610194817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.875778 +0100s	FR0006174348	27.92	EUR	161	XPAR	20240610195073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.961670 +0100s	FR0006174348	27.92	EUR	21	TQEX	E0J6FhL0HQ0f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.970887 +0100s	FR0006174348	27.92	EUR	40	TQEX	E0J6FhL0HQ0h	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.978547 +0100s	FR0006174348	27.92	EUR	485	XPAR	20240610195329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:37:33.985477 +0100s	FR0006174348	27.92	EUR	152	XPAR	20240610195585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.315306 +0100s	FR0006174348	27.92	EUR	68	TQEX	E0J6FhL0HVdX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.320116 +0100s	FR0006174348	27.92	EUR	373	CEUX	240001SQS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.324395 +0100s	FR0006174348	27.92	EUR	962	XPAR	20240610196353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.328954 +0100s	FR0006174348	27.9	EUR	276	AQEU	B103420	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.333467 +0100s	FR0006174348	27.92	EUR	42	TQEX	E0J6FhL0HVey	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.337982 +0100s	FR0006174348	27.92	EUR	226	CEUX	240001SR7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.342575 +0100s	FR0006174348	27.92	EUR	134	CEUX	240001SR8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.347412 +0100s	FR0006174348	27.92	EUR	116	CEUX	240001SR9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.351954 +0100s	FR0006174348	27.92	EUR	18	CEUX	240001SRA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.356474 +0100s	FR0006174348	27.92	EUR	42	TQEX	E0J6FhL0HVf6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:39:34.415037 +0100s	FR0006174348	27.92	EUR	203	XPAR	20240610200449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:40:09.132342 +0100s	FR0006174348	27.92	EUR	71	TQEX	E0J6FhL0HXFk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:43:50.830429 +0100s	FR0006174348	27.96	EUR	64	TQEX	E0J6FhL0Hg4n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:43:50.835177 +0100s	FR0006174348	27.96	EUR	64	TQEX	E0J6FhL0Hg50	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:46:27.394255 +0100s	FR0006174348	27.96	EUR	432	CEUX	240001TTN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:50:40.405685 +0100s	FR0006174348	27.98	EUR	124	TQEX	E0J6FhL0HwGu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:51:00.615775 +0100s	FR0006174348	27.96	EUR	254	CEUX	240001UHL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:51:00.625346 +0100s	FR0006174348	27.96	EUR	232	CEUX	240001UHP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:51:00.631500 +0100s	FR0006174348	27.96	EUR	127	CEUX	240001UHQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:06.820427 +0100s	FR0006174348	27.98	EUR	108	TQEX	E0J6FhL0ICSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:06.824757 +0100s	FR0006174348	27.98	EUR	626	XPAR	20240610213505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:28.330943 +0100s	FR0006174348	27.96	EUR	591	CEUX	240001VNO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:28.335142 +0100s	FR0006174348	27.96	EUR	1200	XPAR	20240610213761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:28.339340 +0100s	FR0006174348	27.96	EUR	47	XPAR	20240610214017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 11:58:28.343511 +0100s	FR0006174348	27.96	EUR	322	XPAR	20240610214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:07:08.101266 +0100s	FR0006174348	27.98	EUR	4	XPAR	20240610219137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:07:08.105479 +0100s	FR0006174348	27.98	EUR	67	XPAR	20240610219393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:08:20.432000 +0100s	FR0006174348	27.96	EUR	200	CEUX	240001XAN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:08:20.436578 +0100s	FR0006174348	27.96	EUR	586	CEUX	240001XAO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:08:20.441022 +0100s	FR0006174348	27.96	EUR	147	TQEX	E0J6FhL0IbEz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:08:20.445152 +0100s	FR0006174348	27.96	EUR	708	XPAR	20240610219905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:08:20.449640 +0100s	FR0006174348	27.96	EUR	669	CEUX	240001XAU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:16:20.338208 +0100s	FR0006174348	27.98	EUR	122	XPAR	20240610221441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:20:21.444354 +0100s	FR0006174348	27.98	EUR	426	XPAR	20240610223233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:20:21.449743 +0100s	FR0006174348	27.98	EUR	37	XPAR	20240610223489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:21:15.067552 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610223745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:22:58.311961 +0100s	FR0006174348	27.98	EUR	136	XPAR	20240610224001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:23:32.029782 +0100s	FR0006174348	27.98	EUR	71	AQEU	B117567	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:23:52.143566 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610224513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:24:46.163604 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610224769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:26:43.316884 +0100s	FR0006174348	27.98	EUR	275	XPAR	20240610225281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:27:12.127328 +0100s	FR0006174348	27.98	EUR	73	XPAR	20240610225793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:28:09.451913 +0100s	FR0006174348	27.98	EUR	142	XPAR	20240610226049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:28:25.059703 +0100s	FR0006174348	27.98	EUR	18	AQEU	B118938	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:28:38.065213 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610226561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:29:07.078764 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610226817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:29:36.095355 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610227073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:29:36.196278 +0100s	FR0006174348	27.98	EUR	74	TQEX	E0J6FhL0JLxA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:30:06.110325 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610227329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:30:24.118476 +0100s	FR0006174348	27.98	EUR	42	AQEU	B119472	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:30:24.123827 +0100s	FR0006174348	27.98	EUR	29	AQEU	B119473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:30:47.127667 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610227585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:31:28.148451 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610227841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:32:09.165162 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610228097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:32:50.085529 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610228353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:33:31.096965 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610228609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:34:12.112144 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610228865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:34:33.122492 +0100s	FR0006174348	27.98	EUR	71	TQEX	E0J6FhL0JXkv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:34:52.127884 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610229121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:36:05.160957 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610229377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:37:26.088693 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610229889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:38:47.126487 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610230401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:40:04.060677 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610230913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:40:43.075704 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610231169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:41:19.095974 +0100s	FR0006174348	27.98	EUR	71	CEUX	2400022BH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:41:22.097960 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610231425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:42:01.115863 +0100s	FR0006174348	27.98	EUR	67	XPAR	20240610231681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:42:01.120058 +0100s	FR0006174348	27.98	EUR	4	XPAR	20240610231937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:42:35.130028 +0100s	FR0006174348	27.98	EUR	71	AQEU	B123420	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:42:40.130674 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610232193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:43:18.053036 +0100s	FR0006174348	27.98	EUR	34	TQEX	E0J6FhL0JrQl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:43:18.060595 +0100s	FR0006174348	27.98	EUR	35	TQEX	E0J6FhL0JrQn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:43:18.065953 +0100s	FR0006174348	27.98	EUR	2	TQEX	E0J6FhL0JrQp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:43:19.149909 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610232449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:43:58.072908 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610232705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:44:37.090104 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610232961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:45:11.107954 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610233217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:45:37.120856 +0100s	FR0006174348	27.98	EUR	73	XPAR	20240610233473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:46:03.134949 +0100s	FR0006174348	27.96	EUR	71	TQEX	E0J6FhL0JyLj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:46:03.139398 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610233729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:46:03.143572 +0100s	FR0006174348	27.96	EUR	620	XPAR	20240610235009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:46:03.148105 +0100s	FR0006174348	27.96	EUR	579	CEUX	240002354	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:50:13.135747 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610235521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:50:42.148878 +0100s	FR0006174348	27.98	EUR	73	XPAR	20240610235777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:51:11.060828 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610236033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:54:09.640039 +0100s	FR0006174348	27.98	EUR	56	AQEU	B127712	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:55:18.072219 +0100s	FR0006174348	27.98	EUR	71	AQEU	B128219	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:55:29.877702 +0100s	FR0006174348	27.98	EUR	116	TQEX	E0J6FhL0KJMT	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:55:29.882235 +0100s	FR0006174348	27.98	EUR	201	XPAR	20240610236801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:55:29.886528 +0100s	FR0006174348	27.98	EUR	429	XPAR	20240610237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:04.090168 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610237313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:23.398339 +0100s	FR0006174348	27.98	EUR	47	CEUX	2400024LN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:23.405701 +0100s	FR0006174348	27.98	EUR	195	CEUX	2400024LO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:23.411565 +0100s	FR0006174348	27.98	EUR	50	CEUX	2400024LP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:23.417169 +0100s	FR0006174348	27.98	EUR	82	CEUX	2400024LQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:56:39.102610 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610237825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:57:14.120642 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:57:44.136335 +0100s	FR0006174348	27.98	EUR	71	CEUX	2400024RR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:57:49.140469 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:58:24.154995 +0100s	FR0006174348	27.98	EUR	17	XPAR	20240610238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:58:24.159165 +0100s	FR0006174348	27.98	EUR	55	XPAR	20240610238849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:58:59.071890 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610239105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:59:06.081332 +0100s	FR0006174348	27.98	EUR	71	CEUX	24000251W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 12:59:34.092605 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610239361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:00:07.113808 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240610239617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:00:21.120485 +0100s	FR0006174348	27.98	EUR	71	CEUX	2400025BB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:00:36.127906 +0100s	FR0006174348	27.98	EUR	72	XPAR	20240610239873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:01:05.145265 +0100s	FR0006174348	27.98	EUR	73	XPAR	20240610240129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:01:34.155129 +0100s	FR0006174348	27.98	EUR	1	XPAR	20240610241665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:04:25.432819 +0100s	FR0006174348	27.98	EUR	48	CEUX	2400025WS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.168541 +0100s	FR0006174348	27.98	EUR	11	CEUX	240002631	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.172881 +0100s	FR0006174348	27.98	EUR	250	XPAR	20240610243201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.268946 +0100s	FR0006174348	27.98	EUR	17	AQEU	B132108	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.274409 +0100s	FR0006174348	27.98	EUR	74	AQEU	B132109	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.769804 +0100s	FR0006174348	27.98	EUR	100	CEUX	240002632	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:03.774680 +0100s	FR0006174348	27.98	EUR	50	CEUX	240002633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:07.671936 +0100s	FR0006174348	27.98	EUR	5	CEUX	24000263E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:06:08.071953 +0100s	FR0006174348	27.98	EUR	135	CEUX	24000263G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:08:26.337653 +0100s	FR0006174348	28	EUR	84	CEUX	2400026DR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:08:26.934596 +0100s	FR0006174348	27.98	EUR	66	TQEX	E0J6FhL0Kn1J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:08:26.939577 +0100s	FR0006174348	27.98	EUR	63	TQEX	E0J6FhL0Kn1d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:12:27.345761 +0100s	FR0006174348	28	EUR	115	CEUX	24000271F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:12:27.351042 +0100s	FR0006174348	28	EUR	77	CEUX	24000271G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:13:43.078363 +0100s	FR0006174348	28	EUR	43	CEUX	24000276Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:13:43.082839 +0100s	FR0006174348	28	EUR	28	CEUX	24000276R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:15:00.115034 +0100s	FR0006174348	28	EUR	71	CEUX	2400027DF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:15:23.124736 +0100s	FR0006174348	28	EUR	35	AQEU	B135445	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:15:23.129915 +0100s	FR0006174348	28	EUR	36	AQEU	B135446	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:16:28.451450 +0100s	FR0006174348	28	EUR	26	CEUX	2400027OI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:16:28.456051 +0100s	FR0006174348	28	EUR	55	CEUX	2400027OJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:17:45.183917 +0100s	FR0006174348	28	EUR	71	CEUX	2400027UM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:19:01.123025 +0100s	FR0006174348	28	EUR	9	CEUX	24000280R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:19:01.132835 +0100s	FR0006174348	28	EUR	62	CEUX	24000280S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:20:15.052720 +0100s	FR0006174348	28	EUR	71	CEUX	240002880	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:20:15.152806 +0100s	FR0006174348	28	EUR	4	TQEX	E0J6FhL0LDHp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:20:15.159345 +0100s	FR0006174348	28	EUR	14	TQEX	E0J6FhL0LDHr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:20:15.953832 +0100s	FR0006174348	28	EUR	124	TQEX	E0J6FhL0LDJk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:20:15.958525 +0100s	FR0006174348	28	EUR	32	TQEX	E0J6FhL0LDJm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:19.088600 +0100s	FR0006174348	28	EUR	71	CEUX	2400028DJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:19.188173 +0100s	FR0006174348	28	EUR	716	XPAR	20240610244737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:19.192687 +0100s	FR0006174348	28	EUR	82	XPAR	20240610244993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:19.197093 +0100s	FR0006174348	28	EUR	530	XPAR	20240610245249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:19.201258 +0100s	FR0006174348	28	EUR	533	XPAR	20240610245505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:20.088761 +0100s	FR0006174348	28	EUR	307	XPAR	20240610245761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:21:50.101459 +0100s	FR0006174348	28	EUR	72	XPAR	20240610246017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.619003 +0100s	FR0006174348	27.98	EUR	27	TQEX	E0J6FhL0LIBl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.623466 +0100s	FR0006174348	27.98	EUR	13	TQEX	E0J6FhL0LIBo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.627838 +0100s	FR0006174348	27.98	EUR	80	TQEX	E0J6FhL0LIBr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.631947 +0100s	FR0006174348	27.98	EUR	284	XPAR	20240610246273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.636008 +0100s	FR0006174348	27.98	EUR	1234	XPAR	20240610246529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.640342 +0100s	FR0006174348	27.98	EUR	154	TQEX	E0J6FhL0LICj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.644277 +0100s	FR0006174348	27.98	EUR	530	XPAR	20240610247041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:17.648317 +0100s	FR0006174348	27.98	EUR	165	XPAR	20240610247297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:38.636080 +0100s	FR0006174348	27.96	EUR	1015	CEUX	2400028PD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:38.640566 +0100s	FR0006174348	27.96	EUR	71	XPAR	20240610248321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:22:38.645536 +0100s	FR0006174348	27.96	EUR	449	CEUX	2400028PI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:23:33.068134 +0100s	FR0006174348	27.96	EUR	72	AQEU	B138338	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:26:01.929979 +0100s	FR0006174348	27.96	EUR	95	XPAR	20240610250113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:26:01.934251 +0100s	FR0006174348	27.96	EUR	233	XPAR	20240610250369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:26:01.938368 +0100s	FR0006174348	27.96	EUR	142	XPAR	20240610250625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:37:56.076113 +0100s	FR0006174348	28	EUR	72	XPAR	20240610253185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:38:22.090634 +0100s	FR0006174348	28	EUR	54	XPAR	20240610253441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:38:22.094803 +0100s	FR0006174348	28	EUR	18	XPAR	20240610253697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:38:48.108418 +0100s	FR0006174348	28	EUR	72	XPAR	20240610253953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:39:14.121313 +0100s	FR0006174348	28	EUR	73	XPAR	20240610254209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:39:31.136262 +0100s	FR0006174348	28	EUR	71	CEUX	240002BLI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:39:40.140662 +0100s	FR0006174348	28	EUR	72	XPAR	20240610254465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:40:10.054824 +0100s	FR0006174348	28	EUR	72	XPAR	20240610254721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:40:33.067131 +0100s	FR0006174348	28	EUR	71	CEUX	240002BRZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:40:54.079798 +0100s	FR0006174348	28	EUR	71	XPAR	20240610254977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:41:38.097048 +0100s	FR0006174348	28	EUR	19	XPAR	20240610255233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:41:38.102283 +0100s	FR0006174348	28	EUR	52	XPAR	20240610255489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:42:22.113920 +0100s	FR0006174348	28	EUR	71	XPAR	20240610255745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:42:42.824267 +0100s	FR0006174348	28	EUR	59	CEUX	240002C51	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:42:42.830116 +0100s	FR0006174348	28	EUR	23	CEUX	240002C52	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:42:42.835837 +0100s	FR0006174348	28	EUR	41	CEUX	240002C53	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:43:06.138293 +0100s	FR0006174348	28	EUR	71	XPAR	20240610256001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:43:06.143386 +0100s	FR0006174348	28	EUR	74	AQEU	B145513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:43:15.342983 +0100s	FR0006174348	28	EUR	74	AQEU	B145556	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:43:50.062256 +0100s	FR0006174348	28	EUR	71	XPAR	20240610256257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:43:50.162599 +0100s	FR0006174348	28	EUR	74	AQEU	B145768	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:44:34.089239 +0100s	FR0006174348	28	EUR	71	XPAR	20240610256513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:45:12.110577 +0100s	FR0006174348	28	EUR	64	XPAR	20240610256769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:45:12.114809 +0100s	FR0006174348	28	EUR	7	XPAR	20240610257025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:45:41.131235 +0100s	FR0006174348	28	EUR	73	XPAR	20240610257281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:46:10.140833 +0100s	FR0006174348	28	EUR	72	XPAR	20240610257537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:46:39.154627 +0100s	FR0006174348	28	EUR	72	XPAR	20240610257793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:47:08.073677 +0100s	FR0006174348	28	EUR	72	XPAR	20240610258049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:47:15.375877 +0100s	FR0006174348	28	EUR	209	CEUX	240002CW6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:47:15.380379 +0100s	FR0006174348	28	EUR	38	CEUX	240002CW7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:47:15.384918 +0100s	FR0006174348	28	EUR	47	CEUX	240002CW8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:47:37.089992 +0100s	FR0006174348	28	EUR	73	XPAR	20240610258305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:06.103322 +0100s	FR0006174348	28	EUR	72	XPAR	20240610258561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:06.108058 +0100s	FR0006174348	28	EUR	74	TQEX	E0J6FhL0MLIr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:09.406884 +0100s	FR0006174348	28	EUR	104	TQEX	E0J6FhL0MLR1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:17.812643 +0100s	FR0006174348	28	EUR	1	CEUX	240002D4U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:17.819952 +0100s	FR0006174348	28	EUR	73	CEUX	240002D4V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:48:35.124735 +0100s	FR0006174348	28	EUR	72	XPAR	20240610260609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:49:04.137471 +0100s	FR0006174348	28	EUR	72	XPAR	20240610260865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:49:33.152091 +0100s	FR0006174348	28	EUR	72	XPAR	20240610261121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:01.169901 +0100s	FR0006174348	28	EUR	72	XPAR	20240610261377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.370909 +0100s	FR0006174348	27.98	EUR	63	TQEX	E0J6FhL0MRb7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.376490 +0100s	FR0006174348	27.98	EUR	184	AQEU	B148339	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.380913 +0100s	FR0006174348	27.98	EUR	48	TQEX	E0J6FhL0MRbB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.385277 +0100s	FR0006174348	27.98	EUR	540	CEUX	240002DHX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.389253 +0100s	FR0006174348	27.98	EUR	1262	XPAR	20240610262913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.393571 +0100s	FR0006174348	27.98	EUR	74	TQEX	E0J6FhL0MRc3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.397861 +0100s	FR0006174348	27.98	EUR	37	TQEX	E0J6FhL0MRc5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.402240 +0100s	FR0006174348	27.98	EUR	25	TQEX	E0J6FhL0MRc7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.406885 +0100s	FR0006174348	27.98	EUR	332	CEUX	240002DI6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.411261 +0100s	FR0006174348	27.98	EUR	17	CEUX	240002DI7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.416333 +0100s	FR0006174348	27.98	EUR	75	AQEU	B148344	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.420839 +0100s	FR0006174348	27.98	EUR	35	AQEU	B148345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.425271 +0100s	FR0006174348	27.98	EUR	575	CEUX	240002DI8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.469841 +0100s	FR0006174348	27.98	EUR	400	XPAR	20240610263937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.474844 +0100s	FR0006174348	27.98	EUR	497	XPAR	20240610264193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:02.479595 +0100s	FR0006174348	27.98	EUR	54	XPAR	20240610264449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:53.601010 +0100s	FR0006174348	27.96	EUR	127	CEUX	240002DR9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:50:53.605412 +0100s	FR0006174348	27.96	EUR	144	XPAR	20240610265729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:56:18.572370 +0100s	FR0006174348	27.98	EUR	407	CEUX	240002F1J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:56:18.577343 +0100s	FR0006174348	27.98	EUR	96	CEUX	240002F1K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:56:18.581920 +0100s	FR0006174348	27.98	EUR	114	CEUX	240002F1L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:56:18.586224 +0100s	FR0006174348	27.98	EUR	391	XPAR	20240610269057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 13:56:18.590434 +0100s	FR0006174348	27.98	EUR	312	XPAR	20240610269313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:03.324247 +0100s	FR0006174348	28	EUR	538	CEUX	240002GAS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:03.329449 +0100s	FR0006174348	28	EUR	77	XPAR	20240610270849	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:03.334919 +0100s	FR0006174348	28	EUR	1261	XPAR	20240610271105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:11.928849 +0100s	FR0006174348	28	EUR	200	CEUX	240002GBX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:11.933463 +0100s	FR0006174348	28	EUR	38	CEUX	240002GBY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:11.937638 +0100s	FR0006174348	28	EUR	1134	XPAR	20240610271873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:17.832259 +0100s	FR0006174348	28	EUR	3	XPAR	20240610272641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:17.840874 +0100s	FR0006174348	28	EUR	5	XPAR	20240610272897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:17.849904 +0100s	FR0006174348	28	EUR	285	XPAR	20240610273153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:17.858225 +0100s	FR0006174348	28	EUR	150	XPAR	20240610273409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:01:23.338276 +0100s	FR0006174348	28	EUR	37	XPAR	20240610273921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:07:40.125175 +0100s	FR0006174348	28	EUR	21	TQEX	E0J6FhL0NF0D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:07:40.130236 +0100s	FR0006174348	28	EUR	50	TQEX	E0J6FhL0NF0F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:10:14.100743 +0100s	FR0006174348	28	EUR	72	XPAR	20240610274177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:10:34.111514 +0100s	FR0006174348	28	EUR	74	XPAR	20240610274433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:10:54.122604 +0100s	FR0006174348	28	EUR	74	XPAR	20240610274689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:14.133964 +0100s	FR0006174348	28	EUR	74	XPAR	20240610275969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:34.144752 +0100s	FR0006174348	28	EUR	74	XPAR	20240610276225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.853612 +0100s	FR0006174348	27.98	EUR	136	AQEU	B158140	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.858492 +0100s	FR0006174348	27.98	EUR	138	TQEX	E0J6FhL0NPfn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.863102 +0100s	FR0006174348	27.98	EUR	201	CEUX	240002IK5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.867439 +0100s	FR0006174348	27.98	EUR	147	XPAR	20240610278273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.871613 +0100s	FR0006174348	27.98	EUR	998	XPAR	20240610278529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.954470 +0100s	FR0006174348	27.98	EUR	74	AQEU	B158141	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.960877 +0100s	FR0006174348	27.98	EUR	143	CEUX	240002IK8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.966581 +0100s	FR0006174348	27.98	EUR	5	AQEU	B158142	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.971148 +0100s	FR0006174348	27.98	EUR	400	XPAR	20240610279553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.975298 +0100s	FR0006174348	27.98	EUR	373	XPAR	20240610279809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:11:44.979449 +0100s	FR0006174348	27.98	EUR	191	XPAR	20240610280065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:12:08.168793 +0100s	FR0006174348	27.96	EUR	159	XPAR	20240610280833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:13:42.319239 +0100s	FR0006174348	27.92	EUR	71	CEUX	240002IYW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:13:42.324021 +0100s	FR0006174348	27.92	EUR	103	XPAR	20240610283137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:13:42.328392 +0100s	FR0006174348	27.92	EUR	204	XPAR	20240610283393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:14:47.351184 +0100s	FR0006174348	27.94	EUR	264	XPAR	20240610284417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:17:40.237950 +0100s	FR0006174348	27.92	EUR	129	CEUX	240002JSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:17:40.242413 +0100s	FR0006174348	27.92	EUR	266	XPAR	20240610284929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:17:40.246761 +0100s	FR0006174348	27.92	EUR	94	XPAR	20240610285185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:17:40.251052 +0100s	FR0006174348	27.92	EUR	87	XPAR	20240610285441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:17:40.255427 +0100s	FR0006174348	27.92	EUR	125	XPAR	20240610285697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:18:44.082751 +0100s	FR0006174348	27.9	EUR	71	CEUX	240002K3O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:18:44.087499 +0100s	FR0006174348	27.9	EUR	344	XPAR	20240610288001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:21:20.764444 +0100s	FR0006174348	27.9	EUR	129	CEUX	240002KTN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:21:20.770510 +0100s	FR0006174348	27.9	EUR	276	XPAR	20240610292097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:21:20.866265 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610292353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:21:20.870478 +0100s	FR0006174348	27.9	EUR	165	XPAR	20240610292609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:26:38.545256 +0100s	FR0006174348	27.92	EUR	392	XPAR	20240610294145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:26:38.549482 +0100s	FR0006174348	27.92	EUR	277	XPAR	20240610294401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:27:01.256638 +0100s	FR0006174348	27.9	EUR	202	XPAR	20240610299521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:27:10.159230 +0100s	FR0006174348	27.9	EUR	79	XPAR	20240610299777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:28:44.910591 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610300033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:28:47.512308 +0100s	FR0006174348	27.9	EUR	71	AQEU	B166402	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.023802 +0100s	FR0006174348	27.92	EUR	1126	XPAR	20240610301313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.113482 +0100s	FR0006174348	27.92	EUR	280	XPAR	20240610301569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.118380 +0100s	FR0006174348	27.92	EUR	466	XPAR	20240610301825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.122824 +0100s	FR0006174348	27.92	EUR	400	XPAR	20240610302081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.127083 +0100s	FR0006174348	27.92	EUR	308	XPAR	20240610302337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:04.131379 +0100s	FR0006174348	27.92	EUR	180	XPAR	20240610302593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:08.321277 +0100s	FR0006174348	27.92	EUR	1228	XPAR	20240610304641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:31:08.420836 +0100s	FR0006174348	27.92	EUR	125	XPAR	20240610304897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:08.059369 +0100s	FR0006174348	27.92	EUR	80	XPAR	20240610305153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:14.066049 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:20.071364 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:26.181459 +0100s	FR0006174348	27.92	EUR	45	XPAR	20240610305921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:26.186235 +0100s	FR0006174348	27.92	EUR	31	XPAR	20240610306177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:32.080273 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610306433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:38.087787 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610306689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:44.091828 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610306945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:50.097783 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610307201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:34:56.096994 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610307457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:03.101114 +0100s	FR0006174348	27.92	EUR	60	XPAR	20240610307713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:03.106949 +0100s	FR0006174348	27.92	EUR	15	XPAR	20240610307969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:12.111086 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610308225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:21.115267 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610308481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:30.121810 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610308737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:39.126855 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610308993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:35:48.139987 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610309249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.488882 +0100s	FR0006174348	27.92	EUR	330	XPAR	20240610310785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.493182 +0100s	FR0006174348	27.92	EUR	784	XPAR	20240610311041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.497942 +0100s	FR0006174348	27.92	EUR	74	TQEX	E0J6FhL0P02h	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.502323 +0100s	FR0006174348	27.92	EUR	4	TQEX	E0J6FhL0P02j	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.506712 +0100s	FR0006174348	27.92	EUR	466	XPAR	20240610311553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.510792 +0100s	FR0006174348	27.92	EUR	400	XPAR	20240610311809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.514964 +0100s	FR0006174348	27.92	EUR	445	XPAR	20240610312065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:03.589806 +0100s	FR0006174348	27.92	EUR	207	XPAR	20240610312321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:37:07.293096 +0100s	FR0006174348	27.9	EUR	393	CEUX	240002PRX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:39:07.167567 +0100s	FR0006174348	27.9	EUR	513	CEUX	240002QDW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:39:07.172609 +0100s	FR0006174348	27.9	EUR	1017	XPAR	20240610313089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:39:07.267220 +0100s	FR0006174348	27.9	EUR	216	CEUX	240002QE0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:39:07.271478 +0100s	FR0006174348	27.9	EUR	149	XPAR	20240610313345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:41:59.388701 +0100s	FR0006174348	27.9	EUR	71	AQEU	B178614	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:41:59.393532 +0100s	FR0006174348	27.9	EUR	235	CEUX	240002RMT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.424729 +0100s	FR0006174348	27.92	EUR	74	TQEX	E0J6FhL0Pc7j	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.517868 +0100s	FR0006174348	27.92	EUR	232	XPAR	20240610318721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.525941 +0100s	FR0006174348	27.92	EUR	400	XPAR	20240610318977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.534184 +0100s	FR0006174348	27.92	EUR	322	XPAR	20240610319233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.541422 +0100s	FR0006174348	27.92	EUR	309	XPAR	20240610319489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.546104 +0100s	FR0006174348	27.92	EUR	250	XPAR	20240610319745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:12.550616 +0100s	FR0006174348	27.92	EUR	58	XPAR	20240610320001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:22.122319 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610320257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:32.131221 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610320513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:42.139295 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610320769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:45:52.142828 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610321025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:02.153730 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610321281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:12.160346 +0100s	FR0006174348	27.92	EUR	32	XPAR	20240610321537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:12.164425 +0100s	FR0006174348	27.92	EUR	42	XPAR	20240610321793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:22.065613 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610322049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:32.069903 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610322305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:42.074705 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610322561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:52.084849 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610322817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:46:59.493972 +0100s	FR0006174348	27.9	EUR	82	CEUX	240002TAJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:02.093781 +0100s	FR0006174348	27.92	EUR	12	XPAR	20240610323073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:02.097995 +0100s	FR0006174348	27.92	EUR	62	XPAR	20240610323329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:12.103955 +0100s	FR0006174348	27.92	EUR	69	XPAR	20240610323585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:12.113155 +0100s	FR0006174348	27.92	EUR	4	XPAR	20240610323841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:22.112310 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610324097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:32.120219 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610324353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:42.126152 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610324609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:47:52.130939 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610324865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:02.143834 +0100s	FR0006174348	27.92	EUR	32	XPAR	20240610325121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:02.148592 +0100s	FR0006174348	27.92	EUR	42	XPAR	20240610325377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:12.146689 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610325889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:22.056082 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610326145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:32.065006 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610326401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:42.073249 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610326657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:48:52.075640 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:02.081888 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:12.090018 +0100s	FR0006174348	27.92	EUR	74	XPAR	20240610327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:22.096464 +0100s	FR0006174348	27.92	EUR	73	XPAR	20240610327681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:44.610756 +0100s	FR0006174348	27.92	EUR	145	XPAR	20240610330753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:44.616236 +0100s	FR0006174348	27.92	EUR	569	XPAR	20240610331009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:44.620939 +0100s	FR0006174348	27.92	EUR	494	XPAR	20240610331265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:44.710091 +0100s	FR0006174348	27.92	EUR	400	XPAR	20240610331521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:49:44.715164 +0100s	FR0006174348	27.92	EUR	565	XPAR	20240610331777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:52:41.110373 +0100s	FR0006174348	27.92	EUR	370	CEUX	240002V4Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:52:41.114601 +0100s	FR0006174348	27.92	EUR	1128	XPAR	20240610332801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:52:41.119362 +0100s	FR0006174348	27.92	EUR	205	CEUX	240002V4S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:52:41.123399 +0100s	FR0006174348	27.92	EUR	400	XPAR	20240610333057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:52:41.127415 +0100s	FR0006174348	27.92	EUR	145	XPAR	20240610333313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:55:23.150076 +0100s	FR0006174348	27.92	EUR	78	TQEX	E0J6FhL0QJES	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:55:23.157203 +0100s	FR0006174348	27.92	EUR	2	TQEX	E0J6FhL0QJEU	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:56:55.070728 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610335361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:07.079458 +0100s	FR0006174348	27.92	EUR	75	XPAR	20240610335617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.784980 +0100s	FR0006174348	27.9	EUR	22	TQEX	E0J6FhL0QQPM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.792760 +0100s	FR0006174348	27.9	EUR	71	AQEU	B190372	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.802335 +0100s	FR0006174348	27.9	EUR	238	CEUX	240002WLO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.813983 +0100s	FR0006174348	27.9	EUR	130	TQEX	E0J6FhL0QQPT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.825165 +0100s	FR0006174348	27.9	EUR	68	XPAR	20240610337665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 14:57:12.886603 +0100s	FR0006174348	27.9	EUR	739	XPAR	20240610337921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:00:06.305542 +0100s	FR0006174348	27.9	EUR	95	CEUX	240002XSP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:01:02.646065 +0100s	FR0006174348	27.9	EUR	17	XPAR	20240610339457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:01:04.247008 +0100s	FR0006174348	27.9	EUR	72	CEUX	240002Y7K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:02:23.197812 +0100s	FR0006174348	27.9	EUR	171	CEUX	240002YJY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:02:23.204113 +0100s	FR0006174348	27.9	EUR	385	XPAR	20240610340225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.171549 +0100s	FR0006174348	27.9	EUR	129	CEUX	240002ZBZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.177496 +0100s	FR0006174348	27.9	EUR	2079	XPAR	20240610340737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.274285 +0100s	FR0006174348	27.9	EUR	650	XPAR	20240610340993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.283057 +0100s	FR0006174348	27.9	EUR	614	XPAR	20240610341249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.290060 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610341505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:04:23.295924 +0100s	FR0006174348	27.9	EUR	61	XPAR	20240610341761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:05:47.326101 +0100s	FR0006174348	27.88	EUR	53	TQEX	E0J6FhL0QzkV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:05:47.330944 +0100s	FR0006174348	27.88	EUR	18	TQEX	E0J6FhL0QzkZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:05:47.335592 +0100s	FR0006174348	27.88	EUR	71	CEUX	240002ZQH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:05:47.344844 +0100s	FR0006174348	27.88	EUR	891	XPAR	20240610343553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:09:47.269237 +0100s	FR0006174348	27.88	EUR	235	CEUX	240003110	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:10:44.203670 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610347905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:10:44.604421 +0100s	FR0006174348	27.9	EUR	349	XPAR	20240610348161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:11:21.426747 +0100s	FR0006174348	27.9	EUR	129	CEUX	2400031LT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:11:21.431615 +0100s	FR0006174348	27.9	EUR	1366	XPAR	20240610348673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:11:21.436722 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610348929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:11:21.441042 +0100s	FR0006174348	27.9	EUR	349	XPAR	20240610349185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:11:21.445114 +0100s	FR0006174348	27.9	EUR	688	XPAR	20240610349441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:12:43.974498 +0100s	FR0006174348	27.92	EUR	71	CEUX	24000321K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:12:45.278282 +0100s	FR0006174348	27.9	EUR	517	XPAR	20240610354817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:12:45.284805 +0100s	FR0006174348	27.9	EUR	85	XPAR	20240610355329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:18:42.905526 +0100s	FR0006174348	27.9	EUR	239	XPAR	20240610357889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:18:42.997772 +0100s	FR0006174348	27.9	EUR	1455	XPAR	20240610358145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:18:43.003234 +0100s	FR0006174348	27.9	EUR	400	XPAR	20240610358657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.740445 +0100s	FR0006174348	27.88	EUR	48	TQEX	E0J6FhL0RqsW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.745213 +0100s	FR0006174348	27.88	EUR	23	TQEX	E0J6FhL0Rqsa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.749912 +0100s	FR0006174348	27.88	EUR	72	AQEU	B209517	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.754464 +0100s	FR0006174348	27.88	EUR	112	CEUX	2400034NV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.759041 +0100s	FR0006174348	27.88	EUR	232	CEUX	2400034NW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.764595 +0100s	FR0006174348	27.88	EUR	697	XPAR	20240610360705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:19:47.842117 +0100s	FR0006174348	27.88	EUR	75	XPAR	20240610361217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:07.981293 +0100s	FR0006174348	27.88	EUR	32	CEUX	24000369V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:07.987153 +0100s	FR0006174348	27.88	EUR	135	CEUX	24000369W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:07.993576 +0100s	FR0006174348	27.88	EUR	24	CEUX	24000369X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.081973 +0100s	FR0006174348	27.88	EUR	761	XPAR	20240610363265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.088963 +0100s	FR0006174348	27.88	EUR	343	XPAR	20240610363521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.097775 +0100s	FR0006174348	27.88	EUR	71	CEUX	24000369Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.105952 +0100s	FR0006174348	27.88	EUR	600	XPAR	20240610363777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.113955 +0100s	FR0006174348	27.88	EUR	400	XPAR	20240610364033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:24:08.121484 +0100s	FR0006174348	27.88	EUR	43	XPAR	20240610364289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.396256 +0100s	FR0006174348	27.86	EUR	71	AQEU	B215431	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.402966 +0100s	FR0006174348	27.86	EUR	129	CEUX	2400037HG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.408293 +0100s	FR0006174348	27.86	EUR	588	XPAR	20240610364801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.413036 +0100s	FR0006174348	27.86	EUR	400	XPAR	20240610365057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.419540 +0100s	FR0006174348	27.86	EUR	16	XPAR	20240610365313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.427162 +0100s	FR0006174348	27.86	EUR	437	XPAR	20240610365569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.434951 +0100s	FR0006174348	27.86	EUR	165	XPAR	20240610365825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:27:04.440781 +0100s	FR0006174348	27.86	EUR	50	XPAR	20240610366081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:28:43.856524 +0100s	FR0006174348	27.86	EUR	57	CEUX	24000385H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:29:49.990187 +0100s	FR0006174348	27.86	EUR	111	CEUX	2400038KJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:32:44.885293 +0100s	FR0006174348	27.88	EUR	547	XPAR	20240610370177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:33:12.201146 +0100s	FR0006174348	27.88	EUR	547	XPAR	20240610370945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:34:02.630227 +0100s	FR0006174348	27.88	EUR	162	XPAR	20240610372993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:34:02.635193 +0100s	FR0006174348	27.88	EUR	385	XPAR	20240610373249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:34:05.831609 +0100s	FR0006174348	27.88	EUR	499	XPAR	20240610374017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:37:08.338843 +0100s	FR0006174348	27.92	EUR	173	TQEX	E0J6FhL0So57	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:37:08.438025 +0100s	FR0006174348	27.92	EUR	428	XPAR	20240610380929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:37:08.442026 +0100s	FR0006174348	27.92	EUR	842	XPAR	20240610381185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:37:08.446565 +0100s	FR0006174348	27.92	EUR	504	CEUX	240003BFB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:41:08.678875 +0100s	FR0006174348	27.92	EUR	104	XPAR	20240610382465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.974948 +0100s	FR0006174348	27.96	EUR	187	XPAR	20240610385537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.979545 +0100s	FR0006174348	27.96	EUR	373	XPAR	20240610385793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.983954 +0100s	FR0006174348	27.96	EUR	700	XPAR	20240610386049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.988852 +0100s	FR0006174348	27.96	EUR	250	XPAR	20240610386305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.993322 +0100s	FR0006174348	27.96	EUR	250	XPAR	20240610386561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:04.997655 +0100s	FR0006174348	27.96	EUR	289	XPAR	20240610386817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:05.001859 +0100s	FR0006174348	27.96	EUR	136	XPAR	20240610387073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:05.006037 +0100s	FR0006174348	27.96	EUR	291	XPAR	20240610387329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:05.010220 +0100s	FR0006174348	27.96	EUR	470	XPAR	20240610387585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:05.014474 +0100s	FR0006174348	27.96	EUR	370	XPAR	20240610387841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:15.078889 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610388097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:26.085964 +0100s	FR0006174348	27.96	EUR	77	XPAR	20240610388353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:37.091668 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:48.097668 +0100s	FR0006174348	27.96	EUR	70	XPAR	20240610388865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:48.101985 +0100s	FR0006174348	27.96	EUR	7	XPAR	20240610389121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:44:59.104141 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610389377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:07.112468 +0100s	FR0006174348	27.96	EUR	75	XPAR	20240610389633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.414884 +0100s	FR0006174348	27.94	EUR	71	TQEX	E0J6FhL0TEH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.419545 +0100s	FR0006174348	27.94	EUR	459	CEUX	240003E4T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.423796 +0100s	FR0006174348	27.94	EUR	638	XPAR	20240610389889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.427909 +0100s	FR0006174348	27.94	EUR	819	XPAR	20240610390145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.432008 +0100s	FR0006174348	27.94	EUR	626	XPAR	20240610390401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:45:10.436176 +0100s	FR0006174348	27.94	EUR	90	XPAR	20240610390657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:01.075117 +0100s	FR0006174348	27.94	EUR	72	XPAR	20240610393729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:09.081153 +0100s	FR0006174348	27.94	EUR	77	XPAR	20240610393985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:17.087929 +0100s	FR0006174348	27.94	EUR	77	XPAR	20240610394241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:25.097267 +0100s	FR0006174348	27.94	EUR	76	XPAR	20240610394497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:33.101426 +0100s	FR0006174348	27.94	EUR	77	XPAR	20240610396033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:41.106714 +0100s	FR0006174348	27.94	EUR	77	XPAR	20240610396289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:49.114648 +0100s	FR0006174348	27.94	EUR	77	XPAR	20240610396545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:57.122042 +0100s	FR0006174348	27.94	EUR	19	XPAR	20240610396801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:49:57.126322 +0100s	FR0006174348	27.94	EUR	57	XPAR	20240610397057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:50:05.129806 +0100s	FR0006174348	27.94	EUR	72	XPAR	20240610397313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:50:14.134503 +0100s	FR0006174348	27.94	EUR	76	XPAR	20240610397569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:50:23.142964 +0100s	FR0006174348	27.94	EUR	76	XPAR	20240610397825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:50:48.356345 +0100s	FR0006174348	27.94	EUR	212	XPAR	20240610399105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:05.371291 +0100s	FR0006174348	27.96	EUR	33	XPAR	20240610402945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:05.376245 +0100s	FR0006174348	27.96	EUR	112	XPAR	20240610403201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:14.178337 +0100s	FR0006174348	27.96	EUR	12	XPAR	20240610403457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:14.183776 +0100s	FR0006174348	27.96	EUR	64	XPAR	20240610403713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:23.082814 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610403969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:32.085986 +0100s	FR0006174348	27.96	EUR	77	XPAR	20240610404225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:41.095492 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610404481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:50.099805 +0100s	FR0006174348	27.96	EUR	16	XPAR	20240610404737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:50.104017 +0100s	FR0006174348	27.96	EUR	60	XPAR	20240610404993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:59.106314 +0100s	FR0006174348	27.96	EUR	40	XPAR	20240610405249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:51:59.110573 +0100s	FR0006174348	27.96	EUR	37	XPAR	20240610405505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:52:08.113591 +0100s	FR0006174348	27.96	EUR	30	XPAR	20240610405761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:52:08.120918 +0100s	FR0006174348	27.96	EUR	46	XPAR	20240610406017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:52:17.117227 +0100s	FR0006174348	27.96	EUR	76	XPAR	20240610406273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:52:26.122992 +0100s	FR0006174348	27.96	EUR	77	XPAR	20240610406529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:55:58.662403 +0100s	FR0006174348	27.98	EUR	129	AQEU	B238429	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:32.378214 +0100s	FR0006174348	28	EUR	167	XPAR	20240610411905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:33.078882 +0100s	FR0006174348	28	EUR	513	XPAR	20240610412417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:33.083219 +0100s	FR0006174348	28	EUR	169	XPAR	20240610412673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:36.499829 +0100s	FR0006174348	28	EUR	446	CEUX	240003IB1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:36.509604 +0100s	FR0006174348	28	EUR	296	CEUX	240003IBO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:36.785082 +0100s	FR0006174348	28	EUR	469	XPAR	20240610413185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:36.790352 +0100s	FR0006174348	28	EUR	513	XPAR	20240610413441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:36.794612 +0100s	FR0006174348	28	EUR	169	XPAR	20240610413697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:46.092309 +0100s	FR0006174348	28	EUR	73	XPAR	20240610414209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:56:56.100417 +0100s	FR0006174348	28	EUR	72	XPAR	20240610414465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:57:06.106307 +0100s	FR0006174348	28	EUR	72	XPAR	20240610414721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:57:16.113492 +0100s	FR0006174348	28	EUR	64	XPAR	20240610414977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:57:16.119496 +0100s	FR0006174348	28	EUR	9	XPAR	20240610415233	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 15:57:16.126454 +0100s	FR0006174348	27.98	EUR	2114	XPAR	20240610416513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:01:46.886488 +0100s	FR0006174348	28	EUR	222	XPAR	20240610422401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:01:53.092445 +0100s	FR0006174348	28	EUR	76	XPAR	20240610422657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:02:00.096592 +0100s	FR0006174348	28	EUR	76	XPAR	20240610422913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:03:14.743981 +0100s	FR0006174348	28	EUR	587	XPAR	20240610423169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:03:15.143801 +0100s	FR0006174348	28	EUR	226	XPAR	20240610423425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:06:49.579617 +0100s	FR0006174348	28.02	EUR	11	CEUX	240003MIR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:11:53.045003 +0100s	FR0006174348	28.02	EUR	123	XPAR	20240610436993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:18:46.685568 +0100s	FR0006174348	28	EUR	30	TQEX	E0J6FhL0VIU4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:19:34.126808 +0100s	FR0006174348	28.02	EUR	22	AQEU	B263036	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:21:58.173344 +0100s	FR0006174348	28	EUR	104	TQEX	E0J6FhL0VY32	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:21:58.177949 +0100s	FR0006174348	28	EUR	37	TQEX	E0J6FhL0VY36	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240610 16:22:41.407988 +0100s	FR0006174348	28	EUR	58	TQEX	E0J6FhL0VbJF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:02.637019 +0100s	FR0006174348	28.18	EUR	68	XPAR	2024061116897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:02.641382 +0100s	FR0006174348	28.18	EUR	112	XPAR	2024061117153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.873894 +0100s	FR0006174348	28.2	EUR	66	TQEX	E0J6yeovcUxv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.878700 +0100s	FR0006174348	28.2	EUR	28	TQEX	E0J6yeovcUxx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.883466 +0100s	FR0006174348	28.2	EUR	297	CEUX	2400004N5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.973285 +0100s	FR0006174348	28.2	EUR	1071	XPAR	2024061118177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.977423 +0100s	FR0006174348	28.2	EUR	17	XPAR	2024061118433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.982193 +0100s	FR0006174348	28.18	EUR	145	AQEU	B2302	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.986741 +0100s	FR0006174348	28.18	EUR	31	AQEU	B2303	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.991115 +0100s	FR0006174348	28.2	EUR	210	CEUX	2400004NE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.995534 +0100s	FR0006174348	28.2	EUR	148	CEUX	2400004NF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:44.999952 +0100s	FR0006174348	28.2	EUR	97	CEUX	2400004NG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:45.004315 +0100s	FR0006174348	28.2	EUR	27	TQEX	E0J6yeovcUyZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:45.008384 +0100s	FR0006174348	28.2	EUR	287	XPAR	2024061119457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:02:45.012479 +0100s	FR0006174348	28.2	EUR	36	XPAR	2024061119713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:05:26.011410 +0100s	FR0006174348	28.18	EUR	69	TQEX	E0J6yeovcdac	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:05:26.016982 +0100s	FR0006174348	28.18	EUR	300	CEUX	24000055Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:09.141804 +0100s	FR0006174348	28.2	EUR	76	XPAR	2024061119969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:18.149376 +0100s	FR0006174348	28.2	EUR	74	XPAR	2024061121505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:27.056584 +0100s	FR0006174348	28.2	EUR	75	XPAR	2024061121761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:36.063086 +0100s	FR0006174348	28.2	EUR	74	XPAR	2024061122017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:45.073722 +0100s	FR0006174348	28.2	EUR	74	XPAR	2024061122273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:06:54.082261 +0100s	FR0006174348	28.2	EUR	4	XPAR	2024061124065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.119725 +0100s	FR0006174348	28.18	EUR	111	TQEX	E0J6yeovcvUn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.124695 +0100s	FR0006174348	28.18	EUR	109	AQEU	B6282	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.129627 +0100s	FR0006174348	28.18	EUR	445	CEUX	2400006E0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.134201 +0100s	FR0006174348	28.18	EUR	710	XPAR	2024061125345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.139118 +0100s	FR0006174348	28.18	EUR	73	TQEX	E0J6yeovcvYb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.143814 +0100s	FR0006174348	28.18	EUR	159	TQEX	E0J6yeovcvYp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.148364 +0100s	FR0006174348	28.18	EUR	164	AQEU	B6298	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.152883 +0100s	FR0006174348	28.18	EUR	64	CEUX	2400006EM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.157469 +0100s	FR0006174348	28.18	EUR	585	CEUX	2400006EN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.161726 +0100s	FR0006174348	28.18	EUR	1200	XPAR	2024061125601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:00.217116 +0100s	FR0006174348	28.18	EUR	355	XPAR	2024061125857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:01.120385 +0100s	FR0006174348	28.18	EUR	606	XPAR	2024061127137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:01.216585 +0100s	FR0006174348	28.18	EUR	614	XPAR	2024061127649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:34.343018 +0100s	FR0006174348	28.18	EUR	565	XPAR	2024061128161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:10:34.443772 +0100s	FR0006174348	28.18	EUR	311	XPAR	2024061128417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.604667 +0100s	FR0006174348	28.16	EUR	100	AQEU	B9203	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.609296 +0100s	FR0006174348	28.16	EUR	71	TQEX	E0J6yeovdErU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.613928 +0100s	FR0006174348	28.16	EUR	375	CEUX	2400007FP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.618203 +0100s	FR0006174348	28.16	EUR	963	XPAR	2024061128673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.704131 +0100s	FR0006174348	28.16	EUR	93	AQEU	B9207	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.709044 +0100s	FR0006174348	28.16	EUR	8	AQEU	B9208	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.713626 +0100s	FR0006174348	28.16	EUR	237	CEUX	2400007FR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.718251 +0100s	FR0006174348	28.16	EUR	225	CEUX	2400007FS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.722755 +0100s	FR0006174348	28.16	EUR	39	CEUX	2400007FT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.727359 +0100s	FR0006174348	28.16	EUR	3	AQEU	B9209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:14:54.731722 +0100s	FR0006174348	28.16	EUR	204	XPAR	2024061128929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:15:07.820069 +0100s	FR0006174348	28.14	EUR	130	XPAR	2024061129441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:16:33.673138 +0100s	FR0006174348	28.12	EUR	71	TQEX	E0J6yeovdKwX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:16:38.576284 +0100s	FR0006174348	28.1	EUR	119	CEUX	2400007XE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:17:22.804876 +0100s	FR0006174348	28.1	EUR	130	CEUX	24000087A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:17:23.905269 +0100s	FR0006174348	28.1	EUR	305	XPAR	2024061130465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:17:24.005077 +0100s	FR0006174348	28.1	EUR	251	XPAR	2024061130721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:21:38.289668 +0100s	FR0006174348	28.16	EUR	702	XPAR	2024061137889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:24:04.210406 +0100s	FR0006174348	28.14	EUR	46	TQEX	E0J6yeovdkOV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:24:04.215479 +0100s	FR0006174348	28.14	EUR	35	TQEX	E0J6yeovdkP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.169595 +0100s	FR0006174348	28.16	EUR	75	TQEX	E0J6yeovdqfe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.174435 +0100s	FR0006174348	28.16	EUR	320	CEUX	240000A4A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.178753 +0100s	FR0006174348	28.16	EUR	509	XPAR	2024061139937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.182901 +0100s	FR0006174348	28.16	EUR	336	XPAR	2024061140193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.187382 +0100s	FR0006174348	28.16	EUR	237	CEUX	240000A4B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.192377 +0100s	FR0006174348	28.16	EUR	55	CEUX	240000A4C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:25:44.270464 +0100s	FR0006174348	28.16	EUR	298	XPAR	2024061140449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:29:06.889695 +0100s	FR0006174348	28.14	EUR	263	CEUX	240000AU3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:32:13.196872 +0100s	FR0006174348	28.12	EUR	117	TQEX	E0J6yeoveBmS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:32:13.201709 +0100s	FR0006174348	28.12	EUR	297	CEUX	240000BJ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:34:34.090472 +0100s	FR0006174348	28.14	EUR	71	AQEU	B19714	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:35:40.840230 +0100s	FR0006174348	28.12	EUR	224	XPAR	2024061144289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:35:40.845052 +0100s	FR0006174348	28.12	EUR	858	XPAR	2024061144545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:37:14.096418 +0100s	FR0006174348	28.14	EUR	102	AQEU	B21062	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:37:18.196356 +0100s	FR0006174348	28.14	EUR	62	TQEX	E0J6yeoveThd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:37:18.797099 +0100s	FR0006174348	28.14	EUR	52	TQEX	E0J6yeoveTjr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:37:18.802466 +0100s	FR0006174348	28.14	EUR	63	AQEU	B21109	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:37:18.899272 +0100s	FR0006174348	28.14	EUR	67	AQEU	B21110	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:40:21.704132 +0100s	FR0006174348	28.14	EUR	268	CEUX	240000DJS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:40:21.804180 +0100s	FR0006174348	28.14	EUR	237	CEUX	240000DJT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:43:53.119316 +0100s	FR0006174348	28.16	EUR	74	XPAR	2024061150433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:44:12.130059 +0100s	FR0006174348	28.14	EUR	74	XPAR	2024061150945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:44:31.141629 +0100s	FR0006174348	28.14	EUR	74	XPAR	2024061151201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:44:49.149346 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061151457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:07.060822 +0100s	FR0006174348	28.14	EUR	73	XPAR	2024061151713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:24.067506 +0100s	FR0006174348	28.14	EUR	74	XPAR	2024061151969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.074294 +0100s	FR0006174348	28.14	EUR	74	XPAR	2024061152225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.975539 +0100s	FR0006174348	28.12	EUR	85	AQEU	B25842	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.980144 +0100s	FR0006174348	28.12	EUR	72	TQEX	E0J6yeovevWN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.984702 +0100s	FR0006174348	28.12	EUR	348	CEUX	240000ESA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.989026 +0100s	FR0006174348	28.12	EUR	938	XPAR	2024061152993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.993541 +0100s	FR0006174348	28.12	EUR	138	AQEU	B25844	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:41.998161 +0100s	FR0006174348	28.12	EUR	82	TQEX	E0J6yeovevXJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:42.002993 +0100s	FR0006174348	28.12	EUR	274	CEUX	240000ESE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:45:42.075999 +0100s	FR0006174348	28.12	EUR	737	XPAR	2024061154529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:46:32.611874 +0100s	FR0006174348	28.1	EUR	84	CEUX	240000F0B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:46:32.616660 +0100s	FR0006174348	28.1	EUR	47	CEUX	240000F0C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:51:50.091760 +0100s	FR0006174348	28.16	EUR	72	XPAR	2024061156577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:52:03.096018 +0100s	FR0006174348	28.16	EUR	74	XPAR	2024061156833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:52:16.102246 +0100s	FR0006174348	28.16	EUR	73	XPAR	2024061157089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:53:50.555107 +0100s	FR0006174348	28.16	EUR	250	XPAR	2024061157857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:53:51.357016 +0100s	FR0006174348	28.16	EUR	284	XPAR	2024061158113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:54:04.068699 +0100s	FR0006174348	28.16	EUR	74	XPAR	2024061158369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:54:13.273915 +0100s	FR0006174348	28.14	EUR	379	CEUX	240000GSL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:54:13.278318 +0100s	FR0006174348	28.14	EUR	1378	XPAR	2024061158625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:54:13.282803 +0100s	FR0006174348	28.14	EUR	157	XPAR	2024061158881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:54:13.373854 +0100s	FR0006174348	28.14	EUR	348	CEUX	240000GSS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.543143 +0100s	FR0006174348	28.12	EUR	126	TQEX	E0J6yeovfcaA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.547747 +0100s	FR0006174348	28.12	EUR	379	CEUX	240000HJF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.552134 +0100s	FR0006174348	28.12	EUR	1063	XPAR	2024061160417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.556238 +0100s	FR0006174348	28.12	EUR	223	XPAR	2024061160673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.560809 +0100s	FR0006174348	28.12	EUR	40	TQEX	E0J6yeovfcak	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.565376 +0100s	FR0006174348	28.12	EUR	41	TQEX	E0J6yeovfcam	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 08:59:08.644756 +0100s	FR0006174348	28.12	EUR	225	CEUX	240000HJH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:00:30.506952 +0100s	FR0006174348	28.12	EUR	71	CEUX	240000HX0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:05:15.080016 +0100s	FR0006174348	28.1	EUR	53	TQEX	E0J6yeovfxH5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:05:15.179877 +0100s	FR0006174348	28.12	EUR	107	AQEU	B35423	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:09:49.385824 +0100s	FR0006174348	28.12	EUR	128	XPAR	2024061162465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:09:54.088627 +0100s	FR0006174348	28.12	EUR	71	AQEU	B37606	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:10:13.107183 +0100s	FR0006174348	28.12	EUR	73	XPAR	2024061162721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:12:19.386152 +0100s	FR0006174348	28.14	EUR	394	XPAR	2024061162977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:12:19.390562 +0100s	FR0006174348	28.14	EUR	885	XPAR	2024061163233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:13:31.229556 +0100s	FR0006174348	28.14	EUR	324	CEUX	240000KL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:17:30.459328 +0100s	FR0006174348	28.12	EUR	116	AQEU	B41525	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:17:30.464707 +0100s	FR0006174348	28.12	EUR	564	CEUX	240000LFF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:17:30.469707 +0100s	FR0006174348	28.12	EUR	1662	XPAR	2024061164257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:17:30.556448 +0100s	FR0006174348	28.12	EUR	265	CEUX	240000LFL	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:19:12.233432 +0100s	FR0006174348	28.1	EUR	184	AQEU	B42374	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:19:12.238425 +0100s	FR0006174348	28.1	EUR	130	CEUX	240000LWL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:19:12.253358 +0100s	FR0006174348	28.1	EUR	998	XPAR	2024061165025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:20:19.949320 +0100s	FR0006174348	28.1	EUR	71	CEUX	240000M8M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:22:00.106089 +0100s	FR0006174348	28.1	EUR	40	TQEX	E0J6yeovgo0k	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:22:00.111287 +0100s	FR0006174348	28.1	EUR	27	TQEX	E0J6yeovgo0m	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:35.125962 +0100s	FR0006174348	28.1	EUR	71	TQEX	E0J6yeovgzZd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.531327 +0100s	FR0006174348	28.08	EUR	119	TQEX	E0J6yeovgzmY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.538164 +0100s	FR0006174348	28.08	EUR	213	AQEU	B45570	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.544909 +0100s	FR0006174348	28.08	EUR	275	CEUX	240000N9X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.551141 +0100s	FR0006174348	28.08	EUR	1330	XPAR	2024061170657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.630682 +0100s	FR0006174348	28.08	EUR	50	TQEX	E0J6yeovgznP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.635292 +0100s	FR0006174348	28.08	EUR	203	CEUX	240000NA1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:25:40.641595 +0100s	FR0006174348	28.08	EUR	290	XPAR	2024061171681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:26:25.153466 +0100s	FR0006174348	28.06	EUR	131	TQEX	E0J6yeovh1zw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:26:25.158031 +0100s	FR0006174348	28.06	EUR	273	XPAR	2024061173217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:30:32.470563 +0100s	FR0006174348	28.12	EUR	188	CEUX	240000O3K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:30:49.681654 +0100s	FR0006174348	28.12	EUR	57	TQEX	E0J6yeovhG2u	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:30:49.686371 +0100s	FR0006174348	28.12	EUR	239	CEUX	240000O6K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:30:49.691475 +0100s	FR0006174348	28.12	EUR	45	TQEX	E0J6yeovhG6k	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:30:49.696454 +0100s	FR0006174348	28.12	EUR	183	CEUX	240000O6L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:37:38.098699 +0100s	FR0006174348	28.12	EUR	73	XPAR	2024061179361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:38:05.108113 +0100s	FR0006174348	28.12	EUR	71	XPAR	2024061179617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:38:32.123088 +0100s	FR0006174348	28.12	EUR	71	XPAR	2024061179873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:38:59.138693 +0100s	FR0006174348	28.12	EUR	71	XPAR	2024061180129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:39:26.154899 +0100s	FR0006174348	28.12	EUR	71	XPAR	2024061180385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:39:51.669401 +0100s	FR0006174348	28.1	EUR	368	CEUX	240000PQ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:39:51.674882 +0100s	FR0006174348	28.1	EUR	942	XPAR	2024061181153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:39:51.680566 +0100s	FR0006174348	28.1	EUR	101	AQEU	B53028	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:47:02.284317 +0100s	FR0006174348	28.14	EUR	648	XPAR	2024061184225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:08.033396 +0100s	FR0006174348	28.14	EUR	73	TQEX	E0J6yeoviAWH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:08.038141 +0100s	FR0006174348	28.14	EUR	93	AQEU	B56955	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:08.042432 +0100s	FR0006174348	28.14	EUR	777	XPAR	2024061184737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:08.130196 +0100s	FR0006174348	28.14	EUR	40	TQEX	E0J6yeoviAbS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:08.226647 +0100s	FR0006174348	28.14	EUR	307	XPAR	2024061185761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:35.844687 +0100s	FR0006174348	28.12	EUR	88	TQEX	E0J6yeoviDoV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.147932 +0100s	FR0006174348	28.12	EUR	486	CEUX	240000RVH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.152665 +0100s	FR0006174348	28.12	EUR	1076	XPAR	2024061186529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.156888 +0100s	FR0006174348	28.12	EUR	33	XPAR	2024061186785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.248453 +0100s	FR0006174348	28.12	EUR	463	CEUX	240000RVI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.254195 +0100s	FR0006174348	28.12	EUR	500	XPAR	2024061187041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:48:39.259836 +0100s	FR0006174348	28.12	EUR	433	XPAR	2024061187297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.185797 +0100s	FR0006174348	28.14	EUR	92	TQEX	E0J6yeovij6i	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.191063 +0100s	FR0006174348	28.14	EUR	671	XPAR	2024061190369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.196234 +0100s	FR0006174348	28.14	EUR	20	XPAR	2024061190625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.201164 +0100s	FR0006174348	28.14	EUR	79	TQEX	E0J6yeovij7L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.205532 +0100s	FR0006174348	28.14	EUR	460	XPAR	2024061190881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:56:33.285223 +0100s	FR0006174348	28.14	EUR	49	AQEU	B61919	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 09:58:41.068929 +0100s	FR0006174348	28.14	EUR	71	AQEU	B63140	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:18.825685 +0100s	FR0006174348	28.12	EUR	285	AQEU	B64309	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:18.830697 +0100s	FR0006174348	28.12	EUR	139	TQEX	E0J6yeoviyzE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:18.835519 +0100s	FR0006174348	28.12	EUR	612	CEUX	240000UXS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:18.839872 +0100s	FR0006174348	28.12	EUR	1016	XPAR	2024061191905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:18.927458 +0100s	FR0006174348	28.12	EUR	166	CEUX	240000UYC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:00:19.627081 +0100s	FR0006174348	28.12	EUR	102	XPAR	2024061194977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:03:44.744381 +0100s	FR0006174348	28.12	EUR	71	AQEU	B66386	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:03:44.749688 +0100s	FR0006174348	28.12	EUR	486	XPAR	2024061197537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:03:44.753995 +0100s	FR0006174348	28.12	EUR	235	XPAR	2024061197793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:09:30.515327 +0100s	FR0006174348	28.1	EUR	129	TQEX	E0J6yeovjcUK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:09:30.519882 +0100s	FR0006174348	28.1	EUR	754	CEUX	240000X4V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:09:30.524446 +0100s	FR0006174348	28.1	EUR	129	AQEU	B68934	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:09:30.528663 +0100s	FR0006174348	28.1	EUR	822	XPAR	2024061198305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:10:14.131235 +0100s	FR0006174348	28.1	EUR	69	CEUX	240000X8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:10:14.234734 +0100s	FR0006174348	28.1	EUR	43	CEUX	240000X8L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:10:14.239239 +0100s	FR0006174348	28.1	EUR	277	XPAR	2024061199585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:10:14.335783 +0100s	FR0006174348	28.1	EUR	185	XPAR	2024061199841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:14:20.555839 +0100s	FR0006174348	28.08	EUR	71	TQEX	E0J6yeovjsY4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:14:20.561809 +0100s	FR0006174348	28.08	EUR	273	CEUX	240000XZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:14:20.568714 +0100s	FR0006174348	28.08	EUR	473	XPAR	20240611101633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:14:20.574042 +0100s	FR0006174348	28.08	EUR	92	CEUX	240000XZH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:14:20.578411 +0100s	FR0006174348	28.08	EUR	227	XPAR	20240611102145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:16:13.623369 +0100s	FR0006174348	28.06	EUR	50	AQEU	B72073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.673313 +0100s	FR0006174348	28	EUR	200	TQEX	E0J6yeovl6i8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.678288 +0100s	FR0006174348	28	EUR	169	AQEU	B81437	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.683593 +0100s	FR0006174348	28	EUR	570	CEUX	2400012B0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.688488 +0100s	FR0006174348	28	EUR	1076	XPAR	20240611105985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.773975 +0100s	FR0006174348	28	EUR	24	AQEU	B81444	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.780198 +0100s	FR0006174348	28	EUR	103	AQEU	B81445	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.786911 +0100s	FR0006174348	28	EUR	33	TQEX	E0J6yeovl6nw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:21.793516 +0100s	FR0006174348	28	EUR	54	CEUX	2400012B6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:30.280699 +0100s	FR0006174348	28	EUR	375	CEUX	2400012D8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:34:30.285158 +0100s	FR0006174348	28	EUR	969	XPAR	20240611106753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:01.997849 +0100s	FR0006174348	28	EUR	139	TQEX	E0J6yeovlenG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.002269 +0100s	FR0006174348	28	EUR	423	CEUX	2400014RX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.006361 +0100s	FR0006174348	28	EUR	57	XPAR	20240611108289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.010356 +0100s	FR0006174348	28	EUR	1200	XPAR	20240611108545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.014363 +0100s	FR0006174348	28	EUR	55	XPAR	20240611108801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.098095 +0100s	FR0006174348	28	EUR	346	CEUX	2400014RY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.105765 +0100s	FR0006174348	28	EUR	164	CEUX	2400014RZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.113418 +0100s	FR0006174348	28	EUR	600	XPAR	20240611109057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:44:02.121614 +0100s	FR0006174348	28	EUR	427	XPAR	20240611109313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:45:59.078674 +0100s	FR0006174348	27.98	EUR	28	CEUX	2400015CH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:45:59.083285 +0100s	FR0006174348	27.98	EUR	296	CEUX	2400015CI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:52:19.633272 +0100s	FR0006174348	27.96	EUR	881	XPAR	20240611112385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:53:16.662932 +0100s	FR0006174348	27.96	EUR	358	CEUX	24000184T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:53:16.667304 +0100s	FR0006174348	27.96	EUR	612	XPAR	20240611113153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:53:16.672357 +0100s	FR0006174348	27.96	EUR	277	CEUX	24000184Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.305400 +0100s	FR0006174348	27.96	EUR	81	AQEU	B93109	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.310000 +0100s	FR0006174348	27.96	EUR	66	TQEX	E0J6yeovmPar	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.314740 +0100s	FR0006174348	27.96	EUR	138	CEUX	2400018IC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.319136 +0100s	FR0006174348	27.94	EUR	687	XPAR	20240611115713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.323801 +0100s	FR0006174348	27.94	EUR	63	TQEX	E0J6yeovmPc0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.328636 +0100s	FR0006174348	27.96	EUR	70	AQEU	B93115	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.333268 +0100s	FR0006174348	27.94	EUR	301	XPAR	20240611118273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.407786 +0100s	FR0006174348	27.96	EUR	63	TQEX	E0J6yeovmPcH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.417951 +0100s	FR0006174348	27.96	EUR	47	AQEU	B93116	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:54:32.424068 +0100s	FR0006174348	27.96	EUR	23	AQEU	B93117	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:58:24.138668 +0100s	FR0006174348	27.92	EUR	190	CEUX	2400019CR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 10:58:24.143653 +0100s	FR0006174348	27.92	EUR	147	CEUX	2400019CS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:01:41.972370 +0100s	FR0006174348	27.9	EUR	85	TQEX	E0J6yeovmsG7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:01:41.977197 +0100s	FR0006174348	27.9	EUR	239	CEUX	240001AAF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:01:41.981595 +0100s	FR0006174348	27.9	EUR	979	XPAR	20240611119553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.460097 +0100s	FR0006174348	27.94	EUR	462	CEUX	240001CO6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.464235 +0100s	FR0006174348	27.94	EUR	117	XPAR	20240611121857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.468295 +0100s	FR0006174348	27.94	EUR	148	XPAR	20240611122113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.472667 +0100s	FR0006174348	27.94	EUR	259	CEUX	240001CO7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.476989 +0100s	FR0006174348	27.94	EUR	53	CEUX	240001CO8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.481435 +0100s	FR0006174348	27.94	EUR	226	CEUX	240001CO9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:10:20.485396 +0100s	FR0006174348	27.94	EUR	72	XPAR	20240611122369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:13:21.749827 +0100s	FR0006174348	27.94	EUR	157	CEUX	240001DG7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:13:21.754627 +0100s	FR0006174348	27.94	EUR	396	XPAR	20240611122625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:13:21.849265 +0100s	FR0006174348	27.94	EUR	76	CEUX	240001DG9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:13:21.854528 +0100s	FR0006174348	27.94	EUR	227	XPAR	20240611122881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.462977 +0100s	FR0006174348	27.96	EUR	10	CEUX	240001F4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.468231 +0100s	FR0006174348	27.96	EUR	382	CEUX	240001F4Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.562293 +0100s	FR0006174348	27.96	EUR	132	CEUX	240001F4R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.566821 +0100s	FR0006174348	27.96	EUR	418	XPAR	20240611123905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.765492 +0100s	FR0006174348	27.96	EUR	74	TQEX	E0J6yeovo2wF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:20:29.771478 +0100s	FR0006174348	27.96	EUR	88	AQEU	B107154	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:23:28.957991 +0100s	FR0006174348	27.94	EUR	134	TQEX	E0J6yeovoCHo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:23:28.962644 +0100s	FR0006174348	27.94	EUR	234	AQEU	B108580	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:23:28.967335 +0100s	FR0006174348	27.94	EUR	237	CEUX	240001FNF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:23:29.058489 +0100s	FR0006174348	27.94	EUR	990	XPAR	20240611127745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:23.434143 +0100s	FR0006174348	27.96	EUR	195	XPAR	20240611128769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:24.235023 +0100s	FR0006174348	27.96	EUR	55	XPAR	20240611129025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:24.240431 +0100s	FR0006174348	27.96	EUR	47	XPAR	20240611129281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:31.840210 +0100s	FR0006174348	27.94	EUR	84	CEUX	240001G58	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:31.845006 +0100s	FR0006174348	27.94	EUR	144	CEUX	240001G59	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:26:31.849412 +0100s	FR0006174348	27.94	EUR	919	XPAR	20240611129537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:31:39.087447 +0100s	FR0006174348	27.94	EUR	73	XPAR	20240611131073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.463852 +0100s	FR0006174348	27.96	EUR	264	CEUX	240001IAH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.468229 +0100s	FR0006174348	27.96	EUR	573	XPAR	20240611133377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.472442 +0100s	FR0006174348	27.96	EUR	518	XPAR	20240611133633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.563735 +0100s	FR0006174348	27.96	EUR	325	CEUX	240001IAI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.568537 +0100s	FR0006174348	27.96	EUR	125	CEUX	240001IAJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.572896 +0100s	FR0006174348	27.96	EUR	712	XPAR	20240611134145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:37:51.577011 +0100s	FR0006174348	27.96	EUR	506	XPAR	20240611134401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:38:01.268112 +0100s	FR0006174348	27.96	EUR	108	TQEX	E0J6yeovoy7b	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:40:41.134312 +0100s	FR0006174348	27.98	EUR	71	AQEU	B116445	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:41:49.669545 +0100s	FR0006174348	27.96	EUR	256	CEUX	240001IVS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:44:54.139061 +0100s	FR0006174348	27.98	EUR	16	AQEU	B118207	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:44:54.143747 +0100s	FR0006174348	27.98	EUR	55	AQEU	B118208	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.058120 +0100s	FR0006174348	27.96	EUR	64	TQEX	E0J6yeovpUg5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.063136 +0100s	FR0006174348	27.96	EUR	291	CEUX	240001K3W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.068003 +0100s	FR0006174348	27.96	EUR	16	XPAR	20240611136449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.072306 +0100s	FR0006174348	27.96	EUR	823	XPAR	20240611136705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.077142 +0100s	FR0006174348	27.96	EUR	218	CEUX	240001K42	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:08.082139 +0100s	FR0006174348	27.96	EUR	16	TQEX	E0J6yeovpUiZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:49:50.076955 +0100s	FR0006174348	27.98	EUR	71	AQEU	B120444	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:51:44.629113 +0100s	FR0006174348	27.96	EUR	90	XPAR	20240611137729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:55:02.708536 +0100s	FR0006174348	27.96	EUR	86	CEUX	240001LEI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 11:55:02.713284 +0100s	FR0006174348	27.96	EUR	151	CEUX	240001LEJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.343485 +0100s	FR0006174348	27.96	EUR	89	TQEX	E0J6yeovqFtH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.348764 +0100s	FR0006174348	27.96	EUR	35	TQEX	E0J6yeovqFtJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.354000 +0100s	FR0006174348	27.96	EUR	84	TQEX	E0J6yeovqFtL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.358620 +0100s	FR0006174348	27.96	EUR	32	TQEX	E0J6yeovqFtN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.363768 +0100s	FR0006174348	27.96	EUR	146	AQEU	B126516	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.368369 +0100s	FR0006174348	27.96	EUR	250	XPAR	20240611139265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.944314 +0100s	FR0006174348	27.96	EUR	1113	XPAR	20240611139521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:07.948517 +0100s	FR0006174348	27.96	EUR	104	XPAR	20240611139777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.054907 +0100s	FR0006174348	27.94	EUR	193	TQEX	E0J6yeovqHEn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.059681 +0100s	FR0006174348	27.94	EUR	183	AQEU	B126690	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.064457 +0100s	FR0006174348	27.94	EUR	339	CEUX	240001N08	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.068776 +0100s	FR0006174348	27.94	EUR	665	XPAR	20240611140545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.073210 +0100s	FR0006174348	27.94	EUR	1361	XPAR	20240611140801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.155878 +0100s	FR0006174348	27.94	EUR	258	CEUX	240001N0A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:31.180265 +0100s	FR0006174348	27.94	EUR	342	XPAR	20240611142849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:41.263033 +0100s	FR0006174348	27.92	EUR	101	TQEX	E0J6yeovqIlC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:04:41.269542 +0100s	FR0006174348	27.92	EUR	72	XPAR	20240611143873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:06:23.919779 +0100s	FR0006174348	27.9	EUR	50	CEUX	240001NEX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:06:23.924961 +0100s	FR0006174348	27.9	EUR	21	CEUX	240001NEY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:06:23.929645 +0100s	FR0006174348	27.9	EUR	71	XPAR	20240611145153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:06:59.543856 +0100s	FR0006174348	27.88	EUR	22	AQEU	B128375	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:10:36.144025 +0100s	FR0006174348	27.92	EUR	129	CEUX	240001ORP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:10:36.148620 +0100s	FR0006174348	27.92	EUR	236	XPAR	20240611148481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:15:30.679976 +0100s	FR0006174348	27.9	EUR	149	CEUX	240001PJD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:15:30.684526 +0100s	FR0006174348	27.9	EUR	470	XPAR	20240611148993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:15:30.689302 +0100s	FR0006174348	27.9	EUR	108	CEUX	240001PJN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:15:30.693549 +0100s	FR0006174348	27.9	EUR	161	XPAR	20240611149249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:24:06.397358 +0100s	FR0006174348	27.9	EUR	839	XPAR	20240611151809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.634617 +0100s	FR0006174348	27.9	EUR	120	TQEX	E0J6yeovrb3K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.640687 +0100s	FR0006174348	27.9	EUR	163	AQEU	B137521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.646688 +0100s	FR0006174348	27.9	EUR	266	CEUX	240001RSW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.652470 +0100s	FR0006174348	27.9	EUR	139	CEUX	240001RSX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.657864 +0100s	FR0006174348	27.9	EUR	1008	XPAR	20240611154369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.663679 +0100s	FR0006174348	27.9	EUR	113	TQEX	E0J6yeovrb3n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.669455 +0100s	FR0006174348	27.9	EUR	136	AQEU	B137522	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.675252 +0100s	FR0006174348	27.9	EUR	47	CEUX	240001RSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.681048 +0100s	FR0006174348	27.9	EUR	152	CEUX	240001RT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.686987 +0100s	FR0006174348	27.9	EUR	149	CEUX	240001RT1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:28:54.732609 +0100s	FR0006174348	27.9	EUR	102	XPAR	20240611154625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:39:03.448829 +0100s	FR0006174348	27.88	EUR	71	TQEX	E0J6yeovs83n	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:39:03.456431 +0100s	FR0006174348	27.88	EUR	417	CEUX	240001TZF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:42:53.503226 +0100s	FR0006174348	27.86	EUR	96	AQEU	B144224	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:42:53.511324 +0100s	FR0006174348	27.86	EUR	129	CEUX	240001V6T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:42:53.519420 +0100s	FR0006174348	27.88	EUR	82	CEUX	240001V6X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:46:11.117410 +0100s	FR0006174348	27.88	EUR	54	TQEX	E0J6yeovsYix	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:46:11.122730 +0100s	FR0006174348	27.88	EUR	71	AQEU	B145818	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:46:11.127532 +0100s	FR0006174348	27.88	EUR	129	CEUX	240001W39	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:46:11.220608 +0100s	FR0006174348	27.88	EUR	83	CEUX	240001W3B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:51:42.294631 +0100s	FR0006174348	27.88	EUR	254	CEUX	240001XFX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:51:42.301737 +0100s	FR0006174348	27.88	EUR	112	TQEX	E0J6yeovsqFT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:51:42.308434 +0100s	FR0006174348	27.88	EUR	1330	XPAR	20240611160257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:55:19.104421 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240611160513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:55:47.118738 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240611160769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:56:15.129716 +0100s	FR0006174348	27.88	EUR	69	XPAR	20240611161025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:56:15.134070 +0100s	FR0006174348	27.88	EUR	2	XPAR	20240611161281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 12:56:43.156465 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240611161537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:20.245914 +0100s	FR0006174348	27.92	EUR	54	TQEX	E0J6yeovtd5h	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:20.250844 +0100s	FR0006174348	27.92	EUR	339	CEUX	2400020N0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:20.255226 +0100s	FR0006174348	27.92	EUR	421	XPAR	20240611165377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:27.654973 +0100s	FR0006174348	27.92	EUR	1308	XPAR	20240611165889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:27.662194 +0100s	FR0006174348	27.92	EUR	180	AQEU	B155216	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:27.667212 +0100s	FR0006174348	27.92	EUR	381	CEUX	2400020OW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:33.853161 +0100s	FR0006174348	27.92	EUR	23	AQEU	B155255	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:05:33.859347 +0100s	FR0006174348	27.92	EUR	80	AQEU	B155256	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:08:15.732458 +0100s	FR0006174348	27.92	EUR	649	XPAR	20240611167425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:08:15.738099 +0100s	FR0006174348	27.92	EUR	1076	XPAR	20240611167681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:09:15.268780 +0100s	FR0006174348	27.92	EUR	186	XPAR	20240611168449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:09:15.273286 +0100s	FR0006174348	27.92	EUR	416	XPAR	20240611168705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:09:15.369498 +0100s	FR0006174348	27.92	EUR	162	XPAR	20240611168961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:16:00.774970 +0100s	FR0006174348	27.94	EUR	83	TQEX	E0J6yeovuDvT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:16:00.779577 +0100s	FR0006174348	27.94	EUR	184	CEUX	24000239Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:16:00.784084 +0100s	FR0006174348	27.94	EUR	158	CEUX	24000239R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:16:00.875156 +0100s	FR0006174348	27.94	EUR	106	TQEX	E0J6yeovuDvq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:16:00.880365 +0100s	FR0006174348	27.94	EUR	432	CEUX	24000239T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:22:02.179344 +0100s	FR0006174348	27.96	EUR	80	TQEX	E0J6yeovuXQG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:26:11.013175 +0100s	FR0006174348	28.04	EUR	331	XPAR	20240611183809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:26:40.129340 +0100s	FR0006174348	28.04	EUR	71	XPAR	20240611184065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:27:09.546924 +0100s	FR0006174348	28.02	EUR	75	TQEX	E0J6yeovupY7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:27:09.551765 +0100s	FR0006174348	28.02	EUR	398	CEUX	2400025VF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:27:52.273142 +0100s	FR0006174348	28.02	EUR	172	XPAR	20240611184833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:30:50.469053 +0100s	FR0006174348	28.02	EUR	322	CEUX	2400026O4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:30:50.474685 +0100s	FR0006174348	28.02	EUR	2065	XPAR	20240611187393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:31:42.198001 +0100s	FR0006174348	28.02	EUR	440	CEUX	2400026V7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:31:42.202286 +0100s	FR0006174348	28.02	EUR	806	XPAR	20240611188673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:31:42.206883 +0100s	FR0006174348	28.02	EUR	180	CEUX	2400026V9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:31:42.210994 +0100s	FR0006174348	28.02	EUR	279	XPAR	20240611189185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.505867 +0100s	FR0006174348	28	EUR	261	CEUX	2400027L6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.511208 +0100s	FR0006174348	28	EUR	670	XPAR	20240611190209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.516773 +0100s	FR0006174348	28	EUR	26	TQEX	E0J6yeovvHDc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.522426 +0100s	FR0006174348	28	EUR	50	TQEX	E0J6yeovvHDi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.528172 +0100s	FR0006174348	28	EUR	171	CEUX	2400027L7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.534361 +0100s	FR0006174348	28	EUR	76	TQEX	E0J6yeovvHFN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:34:59.540145 +0100s	FR0006174348	28	EUR	534	XPAR	20240611190721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:35:25.321816 +0100s	FR0006174348	27.98	EUR	95	TQEX	E0J6yeovvJF1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:35:49.437596 +0100s	FR0006174348	27.98	EUR	212	AQEU	B171520	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:36:40.566591 +0100s	FR0006174348	27.98	EUR	130	CEUX	2400027YA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:36:40.570879 +0100s	FR0006174348	27.98	EUR	263	XPAR	20240611191489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:37:13.682771 +0100s	FR0006174348	27.96	EUR	72	CEUX	24000283X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:42:28.364020 +0100s	FR0006174348	27.98	EUR	55	CEUX	2400029JJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:43:29.598028 +0100s	FR0006174348	28	EUR	101	AQEU	B175591	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:02.705864 +0100s	FR0006174348	27.98	EUR	318	CEUX	240002AL9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:02.803383 +0100s	FR0006174348	27.98	EUR	250	XPAR	20240611193537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:02.807401 +0100s	FR0006174348	27.98	EUR	533	XPAR	20240611193793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:02.811944 +0100s	FR0006174348	27.98	EUR	286	CEUX	240002ALA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:02.816402 +0100s	FR0006174348	27.98	EUR	58	CEUX	240002ALB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.122271 +0100s	FR0006174348	27.96	EUR	132	TQEX	E0J6yeovvybV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.127096 +0100s	FR0006174348	27.96	EUR	72	CEUX	240002APO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.131589 +0100s	FR0006174348	27.96	EUR	876	XPAR	20240611194305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.136322 +0100s	FR0006174348	27.94	EUR	172	AQEU	B177861	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.141050 +0100s	FR0006174348	27.94	EUR	40	AQEU	B177862	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:47:37.221671 +0100s	FR0006174348	27.96	EUR	88	XPAR	20240611194561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:49:41.286047 +0100s	FR0006174348	27.94	EUR	72	CEUX	240002B7V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:49:46.790051 +0100s	FR0006174348	27.94	EUR	119	CEUX	240002B8G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:39.196539 +0100s	FR0006174348	27.92	EUR	249	CEUX	240002C6T	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:39.203832 +0100s	FR0006174348	27.92	EUR	1003	XPAR	20240611195841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:39.212748 +0100s	FR0006174348	27.9	EUR	108	TQEX	E0J6yeovwEUI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:39.221421 +0100s	FR0006174348	27.92	EUR	86	CEUX	240002C70	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:39.227897 +0100s	FR0006174348	27.92	EUR	219	XPAR	20240611196097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:52:41.297315 +0100s	FR0006174348	27.92	EUR	105	XPAR	20240611196609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:53:47.841471 +0100s	FR0006174348	27.92	EUR	137	CEUX	240002CJM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:01.463268 +0100s	FR0006174348	27.9	EUR	142	TQEX	E0J6yeovwVYF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:01.564573 +0100s	FR0006174348	27.9	EUR	250	CEUX	240002DIC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:30.078006 +0100s	FR0006174348	27.92	EUR	71	AQEU	B184013	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:31.176770 +0100s	FR0006174348	27.9	EUR	194	CEUX	240002DM1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:31.181914 +0100s	FR0006174348	27.9	EUR	764	XPAR	20240611198401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 13:57:31.187076 +0100s	FR0006174348	27.9	EUR	153	AQEU	B184028	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:05:10.029884 +0100s	FR0006174348	27.94	EUR	342	XPAR	20240611204033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:08:59.140492 +0100s	FR0006174348	27.96	EUR	71	XPAR	20240611204801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:09:34.167818 +0100s	FR0006174348	27.96	EUR	71	XPAR	20240611205313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:10:05.091289 +0100s	FR0006174348	27.96	EUR	72	XPAR	20240611205569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:10:07.389716 +0100s	FR0006174348	27.96	EUR	97	TQEX	E0J6yeovxHbO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:10:07.488345 +0100s	FR0006174348	27.96	EUR	103	XPAR	20240611206337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:11:06.528189 +0100s	FR0006174348	27.96	EUR	143	XPAR	20240611206849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:14:12.338490 +0100s	FR0006174348	27.96	EUR	190	CEUX	240002I4U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:14:12.437799 +0100s	FR0006174348	27.96	EUR	131	AQEU	B193426	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:28.826891 +0100s	FR0006174348	27.96	EUR	1147	XPAR	20240611208641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:28.831851 +0100s	FR0006174348	27.96	EUR	533	CEUX	240002JNM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:28.836677 +0100s	FR0006174348	27.96	EUR	93	CEUX	240002JNN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:28.841707 +0100s	FR0006174348	27.96	EUR	126	AQEU	B196832	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.642325 +0100s	FR0006174348	27.94	EUR	244	AQEU	B197005	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.647591 +0100s	FR0006174348	27.94	EUR	171	TQEX	E0J6yeovxqdn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.652407 +0100s	FR0006174348	27.94	EUR	1013	CEUX	240002JPF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.656752 +0100s	FR0006174348	27.94	EUR	1605	XPAR	20240611209921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.661413 +0100s	FR0006174348	27.94	EUR	166	TQEX	E0J6yeovxqes	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.666027 +0100s	FR0006174348	27.94	EUR	322	CEUX	240002JPH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.737161 +0100s	FR0006174348	27.94	EUR	1147	XPAR	20240611210433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.741946 +0100s	FR0006174348	27.94	EUR	136	XPAR	20240611210689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:20:44.746804 +0100s	FR0006174348	27.94	EUR	104	XPAR	20240611210945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:21:31.466649 +0100s	FR0006174348	27.92	EUR	123	XPAR	20240611212225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:21:58.876650 +0100s	FR0006174348	27.92	EUR	132	CEUX	240002K1G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:21:58.883537 +0100s	FR0006174348	27.92	EUR	92	CEUX	240002K1I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:22:55.009439 +0100s	FR0006174348	27.9	EUR	855	XPAR	20240611212737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:22:55.014372 +0100s	FR0006174348	27.9	EUR	134	CEUX	240002KB3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:22:55.018628 +0100s	FR0006174348	27.9	EUR	411	XPAR	20240611213505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:23:51.144056 +0100s	FR0006174348	27.88	EUR	96	AQEU	B198733	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:24:49.670624 +0100s	FR0006174348	27.88	EUR	74	XPAR	20240611213761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:26:18.113197 +0100s	FR0006174348	27.88	EUR	73	CEUX	240002L7S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:26:31.124020 +0100s	FR0006174348	27.88	EUR	73	CEUX	240002LAV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:27:06.139192 +0100s	FR0006174348	27.88	EUR	71	TQEX	E0J6yeovyCgM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:27:06.143518 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240611218113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:27:42.158495 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240611218369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:19.075771 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240611218625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:39.189898 +0100s	FR0006174348	27.88	EUR	140	AQEU	B201688	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:39.289552 +0100s	FR0006174348	27.88	EUR	18	CEUX	240002LUQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:39.390545 +0100s	FR0006174348	27.88	EUR	78	TQEX	E0J6yeovyHz5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:39.491569 +0100s	FR0006174348	27.88	EUR	473	CEUX	240002LUR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:39.992532 +0100s	FR0006174348	27.88	EUR	222	CEUX	240002LUU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:52.098979 +0100s	FR0006174348	27.88	EUR	72	CEUX	240002LWB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:28:55.100005 +0100s	FR0006174348	27.88	EUR	71	XPAR	20240611219393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:29:05.108168 +0100s	FR0006174348	27.88	EUR	73	CEUX	240002LXL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:03.152111 +0100s	FR0006174348	27.92	EUR	135	XPAR	20240611221441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:21.572849 +0100s	FR0006174348	27.9	EUR	609	CEUX	240002MKQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:21.672374 +0100s	FR0006174348	27.9	EUR	750	CEUX	240002MKY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:21.679999 +0100s	FR0006174348	27.9	EUR	227	CEUX	240002MKZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:21.687934 +0100s	FR0006174348	27.9	EUR	92	TQEX	E0J6yeovyRT8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:21.695325 +0100s	FR0006174348	27.9	EUR	91	AQEU	B203673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:30:32.075532 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240611221697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:03.896241 +0100s	FR0006174348	27.9	EUR	561	CEUX	240002NU9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:03.901561 +0100s	FR0006174348	27.9	EUR	850	CEUX	240002NUE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:03.906551 +0100s	FR0006174348	27.9	EUR	77	CEUX	240002NUF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:03.911276 +0100s	FR0006174348	27.9	EUR	378	XPAR	20240611221953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:03.997411 +0100s	FR0006174348	27.9	EUR	178	TQEX	E0J6yeovylkq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:33:04.004023 +0100s	FR0006174348	27.9	EUR	181	AQEU	B207092	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:34:07.142099 +0100s	FR0006174348	27.9	EUR	23	AQEU	B208001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:34:07.147782 +0100s	FR0006174348	27.9	EUR	48	AQEU	B208002	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:15.088633 +0100s	FR0006174348	27.9	EUR	71	AQEU	B209022	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:44.811827 +0100s	FR0006174348	27.88	EUR	194	AQEU	B209672	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:44.817763 +0100s	FR0006174348	27.88	EUR	569	CEUX	240002P25	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:44.912287 +0100s	FR0006174348	27.88	EUR	491	CEUX	240002P29	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:45.013510 +0100s	FR0006174348	27.88	EUR	118	AQEU	B209676	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:45.114099 +0100s	FR0006174348	27.88	EUR	373	XPAR	20240611223233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:45.214999 +0100s	FR0006174348	27.88	EUR	33	TQEX	E0J6yeovz1YN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:45.415100 +0100s	FR0006174348	27.88	EUR	24	TQEX	E0J6yeovz1Zb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:46.219021 +0100s	FR0006174348	27.88	EUR	24	TQEX	E0J6yeovz1cu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:46.616093 +0100s	FR0006174348	27.88	EUR	24	TQEX	E0J6yeovz1fQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:58.126654 +0100s	FR0006174348	27.88	EUR	24	TQEX	E0J6yeovz2uy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:35:58.131752 +0100s	FR0006174348	27.88	EUR	47	TQEX	E0J6yeovz2v0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:36:52.769506 +0100s	FR0006174348	27.88	EUR	164	CEUX	240002PE1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:36:52.774541 +0100s	FR0006174348	27.88	EUR	439	CEUX	240002PE2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:36:52.779302 +0100s	FR0006174348	27.88	EUR	71	AQEU	B210748	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:36:52.783875 +0100s	FR0006174348	27.88	EUR	232	CEUX	240002PE3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:36:52.869723 +0100s	FR0006174348	27.88	EUR	124	XPAR	20240611225793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:37:32.106146 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240611226049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:38:23.639913 +0100s	FR0006174348	27.88	EUR	93	XPAR	20240611227841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.172760 +0100s	FR0006174348	27.9	EUR	73	TQEX	E0J6yeovzOKB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.178493 +0100s	FR0006174348	27.9	EUR	334	CEUX	240002QFA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.184911 +0100s	FR0006174348	27.9	EUR	27	CEUX	240002QFJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.191661 +0100s	FR0006174348	27.9	EUR	160	CEUX	240002QFK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.198325 +0100s	FR0006174348	27.9	EUR	38	TQEX	E0J6yeovzOKp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:39:15.204263 +0100s	FR0006174348	27.9	EUR	130	CEUX	240002QFL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.166370 +0100s	FR0006174348	27.9	EUR	235	TQEX	E0J6yeovza7t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.171443 +0100s	FR0006174348	27.9	EUR	139	AQEU	B215636	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.176335 +0100s	FR0006174348	27.9	EUR	370	CEUX	240002R2I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.265686 +0100s	FR0006174348	27.9	EUR	94	AQEU	B215637	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.270253 +0100s	FR0006174348	27.9	EUR	78	TQEX	E0J6yeovza8O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.274794 +0100s	FR0006174348	27.9	EUR	38	TQEX	E0J6yeovza8Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.279547 +0100s	FR0006174348	27.9	EUR	35	TQEX	E0J6yeovza8S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.284233 +0100s	FR0006174348	27.9	EUR	79	TQEX	E0J6yeovza8U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:41:34.288851 +0100s	FR0006174348	27.9	EUR	491	CEUX	240002R2O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.538817 +0100s	FR0006174348	27.88	EUR	71	AQEU	B216792	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.544430 +0100s	FR0006174348	27.88	EUR	71	TQEX	E0J6yeovzgto	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.549716 +0100s	FR0006174348	27.88	EUR	424	CEUX	240002RM1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.554317 +0100s	FR0006174348	27.86	EUR	1309	XPAR	20240611234753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.635429 +0100s	FR0006174348	27.88	EUR	336	CEUX	240002RM9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.641039 +0100s	FR0006174348	27.88	EUR	531	XPAR	20240611236801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:42:55.645592 +0100s	FR0006174348	27.88	EUR	455	XPAR	20240611237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:43:00.338888 +0100s	FR0006174348	27.84	EUR	170	XPAR	20240611238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:43:11.649152 +0100s	FR0006174348	27.82	EUR	71	CEUX	240002RPB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.809281 +0100s	FR0006174348	27.82	EUR	71	TQEX	E0J6yeovzoyE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.815572 +0100s	FR0006174348	27.82	EUR	135	CEUX	240002S4E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.821685 +0100s	FR0006174348	27.82	EUR	196	CEUX	240002S4F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.827965 +0100s	FR0006174348	27.82	EUR	135	XPAR	20240611241409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.909482 +0100s	FR0006174348	27.82	EUR	234	CEUX	240002S4J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:35.914581 +0100s	FR0006174348	27.82	EUR	76	XPAR	20240611241665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:44:42.118161 +0100s	FR0006174348	27.8	EUR	84	AQEU	B218430	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:45:43.681626 +0100s	FR0006174348	27.8	EUR	71	TQEX	E0J6yeovzxqu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:45:43.686517 +0100s	FR0006174348	27.8	EUR	71	XPAR	20240611242689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:46:29.125560 +0100s	FR0006174348	27.78	EUR	438	CEUX	240002T7E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:46:29.131623 +0100s	FR0006174348	27.78	EUR	167	CEUX	240002T7F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.222554 +0100s	FR0006174348	27.78	EUR	183	TQEX	E0J6yeow0FRm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.227538 +0100s	FR0006174348	27.78	EUR	337	CEUX	240002U1S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.232483 +0100s	FR0006174348	27.78	EUR	137	CEUX	240002U1T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.236778 +0100s	FR0006174348	27.78	EUR	982	XPAR	20240611244225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.241317 +0100s	FR0006174348	27.78	EUR	98	TQEX	E0J6yeow0FTS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.245879 +0100s	FR0006174348	27.78	EUR	84	TQEX	E0J6yeow0FTU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.250343 +0100s	FR0006174348	27.78	EUR	438	CEUX	240002U22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:08.325826 +0100s	FR0006174348	27.78	EUR	102	XPAR	20240611244481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:20.036154 +0100s	FR0006174348	27.78	EUR	145	XPAR	20240611246017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:48:20.041155 +0100s	FR0006174348	27.78	EUR	79	CEUX	240002U5I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:49:02.071623 +0100s	FR0006174348	27.8	EUR	71	AQEU	B224814	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:03.521769 +0100s	FR0006174348	27.8	EUR	77	TQEX	E0J6yeow0UJU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:03.530109 +0100s	FR0006174348	27.8	EUR	392	CEUX	240002V12	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:03.537831 +0100s	FR0006174348	27.8	EUR	211	XPAR	20240611248065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:03.544736 +0100s	FR0006174348	27.8	EUR	772	XPAR	20240611248321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:03.619361 +0100s	FR0006174348	27.8	EUR	414	CEUX	240002V14	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:50:34.848305 +0100s	FR0006174348	27.8	EUR	109	AQEU	B226546	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.826699 +0100s	FR0006174348	27.82	EUR	225	AQEU	B229099	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.831595 +0100s	FR0006174348	27.82	EUR	72	TQEX	E0J6yeow0mhO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.838159 +0100s	FR0006174348	27.82	EUR	423	CEUX	240002W8A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.846134 +0100s	FR0006174348	27.82	EUR	73	TQEX	E0J6yeow0miB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.854410 +0100s	FR0006174348	27.82	EUR	23	TQEX	E0J6yeow0miD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.861937 +0100s	FR0006174348	27.82	EUR	195	AQEU	B229102	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.867503 +0100s	FR0006174348	27.82	EUR	22	AQEU	B229103	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.872381 +0100s	FR0006174348	27.82	EUR	367	CEUX	240002W8K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.877346 +0100s	FR0006174348	27.82	EUR	59	CEUX	240002W8L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.927587 +0100s	FR0006174348	27.82	EUR	72	TQEX	E0J6yeow0miU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.933015 +0100s	FR0006174348	27.82	EUR	19	TQEX	E0J6yeow0miW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.938111 +0100s	FR0006174348	27.8	EUR	73	AQEU	B229107	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.942663 +0100s	FR0006174348	27.78	EUR	697	XPAR	20240611253697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.947710 +0100s	FR0006174348	27.8	EUR	149	CEUX	240002W90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.952934 +0100s	FR0006174348	27.8	EUR	134	CEUX	240002W91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.958088 +0100s	FR0006174348	27.8	EUR	189	CEUX	240002W92	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:52:25.962658 +0100s	FR0006174348	27.8	EUR	507	XPAR	20240611258817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:35.477641 +0100s	FR0006174348	27.8	EUR	782	CEUX	240002WPX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:35.573789 +0100s	FR0006174348	27.8	EUR	367	CEUX	240002WQA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:35.578828 +0100s	FR0006174348	27.8	EUR	127	CEUX	240002WQB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:35.583562 +0100s	FR0006174348	27.8	EUR	135	CEUX	240002WQC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:35.588298 +0100s	FR0006174348	27.8	EUR	140	CEUX	240002WQD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:53:56.985114 +0100s	FR0006174348	27.8	EUR	148	CEUX	240002WUW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:54:18.995928 +0100s	FR0006174348	27.8	EUR	147	CEUX	240002X16	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:54:19.003133 +0100s	FR0006174348	27.8	EUR	52	TQEX	E0J6yeow0ymq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:56:46.589439 +0100s	FR0006174348	27.8	EUR	489	CEUX	240002XW1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:56:46.689771 +0100s	FR0006174348	27.8	EUR	367	CEUX	240002XW3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:56:46.696175 +0100s	FR0006174348	27.8	EUR	2	CEUX	240002XW4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.605141 +0100s	FR0006174348	27.78	EUR	127	TQEX	E0J6yeow1FmR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.611796 +0100s	FR0006174348	27.78	EUR	156	CEUX	240002Y1H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.617742 +0100s	FR0006174348	27.78	EUR	832	XPAR	20240611263681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.624101 +0100s	FR0006174348	27.78	EUR	73	TQEX	E0J6yeow1Fn5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.630372 +0100s	FR0006174348	27.78	EUR	7	TQEX	E0J6yeow1Fn7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 14:57:05.706337 +0100s	FR0006174348	27.78	EUR	397	XPAR	20240611263937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:00:04.236194 +0100s	FR0006174348	27.84	EUR	248	AQEU	B238077	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:00:04.243426 +0100s	FR0006174348	27.84	EUR	195	AQEU	B238081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:00:04.253722 +0100s	FR0006174348	27.84	EUR	14	AQEU	B238082	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:01:41.114150 +0100s	FR0006174348	27.86	EUR	328	CEUX	2400030RN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:01:41.118991 +0100s	FR0006174348	27.86	EUR	644	XPAR	20240611272129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:01:41.214490 +0100s	FR0006174348	27.86	EUR	30	CEUX	2400030RS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:03:23.098698 +0100s	FR0006174348	27.86	EUR	71	TQEX	E0J6yeow1vu3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:04:18.642798 +0100s	FR0006174348	27.86	EUR	71	TQEX	E0J6yeow21VX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:04:18.647367 +0100s	FR0006174348	27.86	EUR	321	CEUX	2400031VP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:04:28.147947 +0100s	FR0006174348	27.86	EUR	46	CEUX	2400031YL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.645285 +0100s	FR0006174348	27.86	EUR	125	TQEX	E0J6yeow2RVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.651063 +0100s	FR0006174348	27.86	EUR	416	CEUX	2400033HO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.656937 +0100s	FR0006174348	27.86	EUR	630	XPAR	20240611275969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.662473 +0100s	FR0006174348	27.86	EUR	276	AQEU	B247584	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.666843 +0100s	FR0006174348	27.86	EUR	15	XPAR	20240611276225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.671257 +0100s	FR0006174348	27.86	EUR	73	TQEX	E0J6yeow2RWA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.675662 +0100s	FR0006174348	27.86	EUR	5	TQEX	E0J6yeow2RWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.680112 +0100s	FR0006174348	27.86	EUR	204	AQEU	B247585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.684509 +0100s	FR0006174348	27.86	EUR	128	AQEU	B247586	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.689001 +0100s	FR0006174348	27.86	EUR	20	CEUX	2400033HR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.693571 +0100s	FR0006174348	27.86	EUR	31	CEUX	2400033HS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.743549 +0100s	FR0006174348	27.86	EUR	526	XPAR	20240611276481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:09:25.748244 +0100s	FR0006174348	27.86	EUR	194	XPAR	20240611276737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:10:40.807191 +0100s	FR0006174348	27.86	EUR	62	TQEX	E0J6yeow2YuP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:10:40.812205 +0100s	FR0006174348	27.86	EUR	169	AQEU	B249154	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:10:40.817045 +0100s	FR0006174348	27.86	EUR	247	CEUX	24000346C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:10:40.905161 +0100s	FR0006174348	27.86	EUR	39	CEUX	240003474	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:10:40.909946 +0100s	FR0006174348	27.86	EUR	383	CEUX	240003475	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:31.797790 +0100s	FR0006174348	27.88	EUR	68	CEUX	24000359V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:31.802560 +0100s	FR0006174348	27.88	EUR	46	CEUX	24000359W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:31.807269 +0100s	FR0006174348	27.88	EUR	124	CEUX	24000359X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:31.812217 +0100s	FR0006174348	27.88	EUR	58	CEUX	24000359Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:31.817033 +0100s	FR0006174348	27.88	EUR	58	CEUX	24000359Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:32.802343 +0100s	FR0006174348	27.88	EUR	19	CEUX	2400035A0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:36.800465 +0100s	FR0006174348	27.88	EUR	481	CEUX	2400035AU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:13:42.706362 +0100s	FR0006174348	27.88	EUR	367	CEUX	2400035BQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:14:32.446584 +0100s	FR0006174348	27.88	EUR	73	TQEX	E0J6yeow2qzb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:14:32.547870 +0100s	FR0006174348	27.88	EUR	836	XPAR	20240611278529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:14:32.555269 +0100s	FR0006174348	27.88	EUR	367	CEUX	2400035KQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:14:33.050895 +0100s	FR0006174348	27.88	EUR	56	CEUX	2400035KS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:14:33.147965 +0100s	FR0006174348	27.88	EUR	311	CEUX	2400035KT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:15:13.273606 +0100s	FR0006174348	27.88	EUR	92	TQEX	E0J6yeow2u8o	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:15:13.281534 +0100s	FR0006174348	27.88	EUR	367	CEUX	2400035P0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:15:13.290614 +0100s	FR0006174348	27.88	EUR	170	XPAR	20240611278785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:15:13.873505 +0100s	FR0006174348	27.88	EUR	92	TQEX	E0J6yeow2uBy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:24.461933 +0100s	FR0006174348	27.86	EUR	135	AQEU	B254776	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:24.562487 +0100s	FR0006174348	27.88	EUR	115	TQEX	E0J6yeow350q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:34.867916 +0100s	FR0006174348	27.88	EUR	346	CEUX	2400036HL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:34.874052 +0100s	FR0006174348	27.88	EUR	119	CEUX	2400036HM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:34.968820 +0100s	FR0006174348	27.88	EUR	602	CEUX	2400036HN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:34.974192 +0100s	FR0006174348	27.88	EUR	31	TQEX	E0J6yeow35d2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:34.979233 +0100s	FR0006174348	27.88	EUR	36	TQEX	E0J6yeow35d4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:54.685543 +0100s	FR0006174348	27.88	EUR	115	TQEX	E0J6yeow36tN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:54.690379 +0100s	FR0006174348	27.88	EUR	38	TQEX	E0J6yeow36tP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:54.695067 +0100s	FR0006174348	27.88	EUR	34	TQEX	E0J6yeow36tR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:17:54.699399 +0100s	FR0006174348	27.88	EUR	601	XPAR	20240611279553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.630256 +0100s	FR0006174348	27.86	EUR	240	TQEX	E0J6yeow3Bte	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.635542 +0100s	FR0006174348	27.86	EUR	120	AQEU	B256056	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.640217 +0100s	FR0006174348	27.86	EUR	30	AQEU	B256057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.644754 +0100s	FR0006174348	27.86	EUR	62	AQEU	B256058	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.649256 +0100s	FR0006174348	27.86	EUR	587	CEUX	2400036XT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.653563 +0100s	FR0006174348	27.86	EUR	1820	XPAR	20240611280321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.730152 +0100s	FR0006174348	27.86	EUR	186	AQEU	B256065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.735024 +0100s	FR0006174348	27.86	EUR	138	TQEX	E0J6yeow3Buc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.739993 +0100s	FR0006174348	27.86	EUR	116	CEUX	2400036XW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:18:47.744683 +0100s	FR0006174348	27.86	EUR	8	TQEX	E0J6yeow3Buj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:19:47.372037 +0100s	FR0006174348	27.86	EUR	460	CEUX	2400037D2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:19:48.072147 +0100s	FR0006174348	27.86	EUR	460	CEUX	2400037D4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.313795 +0100s	FR0006174348	27.86	EUR	129	TQEX	E0J6yeow3MYU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.318570 +0100s	FR0006174348	27.86	EUR	10	AQEU	B258131	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.323178 +0100s	FR0006174348	27.86	EUR	119	AQEU	B258132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.327768 +0100s	FR0006174348	27.86	EUR	396	CEUX	2400037SN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.332390 +0100s	FR0006174348	27.86	EUR	80	CEUX	2400037SO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.337029 +0100s	FR0006174348	27.86	EUR	431	CEUX	2400037SP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.341246 +0100s	FR0006174348	27.86	EUR	807	XPAR	20240611281601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.345787 +0100s	FR0006174348	27.86	EUR	460	CEUX	2400037SQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.351107 +0100s	FR0006174348	27.86	EUR	149	CEUX	2400037SR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.414524 +0100s	FR0006174348	27.86	EUR	146	CEUX	2400037SS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.419478 +0100s	FR0006174348	27.86	EUR	18	CEUX	2400037ST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.424542 +0100s	FR0006174348	27.86	EUR	74	CEUX	2400037SU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:20:51.429507 +0100s	FR0006174348	27.86	EUR	83	XPAR	20240611281857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.714345 +0100s	FR0006174348	27.84	EUR	158	TQEX	E0J6yeow3ZGS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.718840 +0100s	FR0006174348	27.84	EUR	440	CEUX	2400038LC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.723002 +0100s	FR0006174348	27.84	EUR	613	XPAR	20240611282625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.727472 +0100s	FR0006174348	27.84	EUR	105	TQEX	E0J6yeow3ZGz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.731974 +0100s	FR0006174348	27.84	EUR	146	CEUX	2400038LE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.736421 +0100s	FR0006174348	27.84	EUR	31	CEUX	2400038LF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.740860 +0100s	FR0006174348	27.84	EUR	295	CEUX	2400038LG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.745381 +0100s	FR0006174348	27.84	EUR	160	CEUX	2400038LH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:23:43.749586 +0100s	FR0006174348	27.84	EUR	133	XPAR	20240611282881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:27:05.056010 +0100s	FR0006174348	27.84	EUR	72	AQEU	B263518	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:27:57.299118 +0100s	FR0006174348	27.86	EUR	65	CEUX	240003A0S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:27:57.304304 +0100s	FR0006174348	27.86	EUR	121	CEUX	240003A0T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:27:57.309485 +0100s	FR0006174348	27.86	EUR	335	CEUX	240003A0U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:07.106242 +0100s	FR0006174348	27.86	EUR	59	CEUX	240003A42	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:07.112210 +0100s	FR0006174348	27.86	EUR	14	CEUX	240003A43	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:07.118166 +0100s	FR0006174348	27.86	EUR	4	CEUX	240003A44	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:17.110761 +0100s	FR0006174348	27.86	EUR	50	CEUX	240003A5R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:17.115334 +0100s	FR0006174348	27.86	EUR	28	CEUX	240003A5S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:27.123458 +0100s	FR0006174348	27.86	EUR	77	CEUX	240003A9N	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:37.128915 +0100s	FR0006174348	27.86	EUR	25	CEUX	240003AD0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:37.134230 +0100s	FR0006174348	27.86	EUR	52	CEUX	240003AD1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:47.137314 +0100s	FR0006174348	27.86	EUR	48	CEUX	240003ADQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:47.142121 +0100s	FR0006174348	27.86	EUR	29	CEUX	240003ADR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:28:57.144428 +0100s	FR0006174348	27.86	EUR	78	CEUX	240003AET	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:07.155087 +0100s	FR0006174348	27.86	EUR	66	CEUX	240003AHE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:07.161421 +0100s	FR0006174348	27.86	EUR	11	CEUX	240003AHF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:17.059658 +0100s	FR0006174348	27.86	EUR	9	CEUX	240003AJ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:17.064647 +0100s	FR0006174348	27.86	EUR	61	CEUX	240003AJ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:17.069691 +0100s	FR0006174348	27.86	EUR	7	CEUX	240003AJ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.668629 +0100s	FR0006174348	27.84	EUR	40	CEUX	240003AMI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.674353 +0100s	FR0006174348	27.84	EUR	162	CEUX	240003AMJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.679066 +0100s	FR0006174348	27.84	EUR	35	AQEU	B265579	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.683646 +0100s	FR0006174348	27.84	EUR	186	AQEU	B265581	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.688204 +0100s	FR0006174348	27.84	EUR	35	TQEX	E0J6yeow3xTW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.693021 +0100s	FR0006174348	27.84	EUR	64	CEUX	240003AMK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.697594 +0100s	FR0006174348	27.84	EUR	35	CEUX	240003AML	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.702138 +0100s	FR0006174348	27.84	EUR	43	CEUX	240003AMM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.706662 +0100s	FR0006174348	27.84	EUR	226	CEUX	240003AMN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.711225 +0100s	FR0006174348	27.84	EUR	43	CEUX	240003AMO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:26.716010 +0100s	FR0006174348	27.84	EUR	121	CEUX	240003AMP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:36.477233 +0100s	FR0006174348	27.84	EUR	217	TQEX	E0J6yeow3yLO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:36.482527 +0100s	FR0006174348	27.84	EUR	1071	CEUX	240003APP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:36.577487 +0100s	FR0006174348	27.84	EUR	136	TQEX	E0J6yeow3yLv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:36.582275 +0100s	FR0006174348	27.84	EUR	46	TQEX	E0J6yeow3yLx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:29:36.586926 +0100s	FR0006174348	27.84	EUR	485	CEUX	240003APR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:35:37.552072 +0100s	FR0006174348	27.86	EUR	1022	CEUX	240003D2G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:41.589529 +0100s	FR0006174348	27.86	EUR	3	XPAR	20240611286209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:41.593786 +0100s	FR0006174348	27.86	EUR	4	XPAR	20240611286465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:41.791101 +0100s	FR0006174348	27.86	EUR	676	CEUX	240003DCJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:41.891195 +0100s	FR0006174348	27.86	EUR	617	CEUX	240003DCM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:41.896128 +0100s	FR0006174348	27.86	EUR	850	XPAR	20240611286721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:44.294683 +0100s	FR0006174348	27.86	EUR	204	AQEU	B271766	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:47.096900 +0100s	FR0006174348	27.86	EUR	942	XPAR	20240611286977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:47.102688 +0100s	FR0006174348	27.86	EUR	186	XPAR	20240611287233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:51.605135 +0100s	FR0006174348	27.86	EUR	14	XPAR	20240611287489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:36:56.303376 +0100s	FR0006174348	27.86	EUR	12	XPAR	20240611287745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:00.604159 +0100s	FR0006174348	27.86	EUR	13	XPAR	20240611288257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:01.607059 +0100s	FR0006174348	27.86	EUR	108	TQEX	E0J6yeow4V6f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:01.907351 +0100s	FR0006174348	27.86	EUR	108	TQEX	E0J6yeow4V9R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:02.009396 +0100s	FR0006174348	27.86	EUR	287	AQEU	B271990	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:02.014936 +0100s	FR0006174348	27.86	EUR	364	XPAR	20240611288513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:02.111178 +0100s	FR0006174348	27.86	EUR	121	AQEU	B271993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:17.119449 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611289025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:33.128161 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611289281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:37:49.139004 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611289537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:05.152804 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611289793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:06.054712 +0100s	FR0006174348	27.86	EUR	71	AQEU	B272806	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:21.167619 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611290305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:37.074530 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611290561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:53.084949 +0100s	FR0006174348	27.86	EUR	24	XPAR	20240611290817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:53.089370 +0100s	FR0006174348	27.86	EUR	48	XPAR	20240611291073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:38:55.087378 +0100s	FR0006174348	27.86	EUR	72	CEUX	240003E4F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:06.095275 +0100s	FR0006174348	27.86	EUR	52	CEUX	240003E74	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:06.101105 +0100s	FR0006174348	27.86	EUR	22	CEUX	240003E75	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:09.101909 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611291329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:10.097906 +0100s	FR0006174348	27.86	EUR	71	AQEU	B273635	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:25.110016 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611291585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:41.124248 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611291841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:39:57.135184 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611292097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:15.151840 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240611292865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:33.061120 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611293121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:51.072141 +0100s	FR0006174348	27.86	EUR	38	XPAR	20240611293377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:51.076580 +0100s	FR0006174348	27.86	EUR	35	XPAR	20240611293633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:53.073157 +0100s	FR0006174348	27.86	EUR	460	CEUX	240003ETC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:40:53.077616 +0100s	FR0006174348	27.86	EUR	260	CEUX	240003ETD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:04.080433 +0100s	FR0006174348	27.86	EUR	21	CEUX	240003EW3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:04.088383 +0100s	FR0006174348	27.86	EUR	53	CEUX	240003EW4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:04.180408 +0100s	FR0006174348	27.86	EUR	108	TQEX	E0J6yeow4mUn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:09.082004 +0100s	FR0006174348	27.86	EUR	72	XPAR	20240611294913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:27.097778 +0100s	FR0006174348	27.86	EUR	73	XPAR	20240611295169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:28.994680 +0100s	FR0006174348	27.86	EUR	145	AQEU	B275605	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:28.999806 +0100s	FR0006174348	27.86	EUR	161	CEUX	240003F0H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:30.698648 +0100s	FR0006174348	27.86	EUR	108	TQEX	E0J6yeow4oML	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:30.798038 +0100s	FR0006174348	27.86	EUR	99	TQEX	E0J6yeow4oMs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:39.106171 +0100s	FR0006174348	27.86	EUR	74	CEUX	240003F2Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:41:45.113354 +0100s	FR0006174348	27.88	EUR	73	XPAR	20240611296193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:42:03.135973 +0100s	FR0006174348	27.88	EUR	72	XPAR	20240611297473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:42:12.045343 +0100s	FR0006174348	27.86	EUR	218	AQEU	B276478	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:42:12.051301 +0100s	FR0006174348	27.86	EUR	523	CEUX	240003FEB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:42:12.057679 +0100s	FR0006174348	27.86	EUR	1098	XPAR	20240611298241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.338230 +0100s	FR0006174348	27.88	EUR	248	CEUX	240003GC2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.342971 +0100s	FR0006174348	27.88	EUR	568	CEUX	240003GC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.438550 +0100s	FR0006174348	27.88	EUR	700	CEUX	240003GC4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.443580 +0100s	FR0006174348	27.88	EUR	32	CEUX	240003GC5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.448527 +0100s	FR0006174348	27.88	EUR	96	CEUX	240003GC6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.453229 +0100s	FR0006174348	27.88	EUR	204	CEUX	240003GC7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:44:15.458079 +0100s	FR0006174348	27.88	EUR	137	CEUX	240003GC8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:46:34.337747 +0100s	FR0006174348	27.9	EUR	217	TQEX	E0J6yeow5CT6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:46:34.343472 +0100s	FR0006174348	27.9	EUR	684	CEUX	240003H9N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:46:34.939132 +0100s	FR0006174348	27.9	EUR	96	TQEX	E0J6yeow5ChV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:46:34.944135 +0100s	FR0006174348	27.9	EUR	655	CEUX	240003HBF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:48:15.706791 +0100s	FR0006174348	27.9	EUR	241	CEUX	240003I0P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:48:15.806616 +0100s	FR0006174348	27.9	EUR	41	TQEX	E0J6yeow5KxD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 15:48:15.811108 +0100s	FR0006174348	27.9	EUR	227	CEUX	240003I0Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:05:50.587040 +0100s	FR0006174348	27.9	EUR	1416	XPAR	20240611305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:05:50.591303 +0100s	FR0006174348	27.9	EUR	75	XPAR	20240611305921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:05:50.596017 +0100s	FR0006174348	27.9	EUR	1201	CEUX	240003P6L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:05:50.600751 +0100s	FR0006174348	27.9	EUR	11	CEUX	240003P6M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:05:50.605399 +0100s	FR0006174348	27.9	EUR	279	TQEX	E0J6yeow6YTX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:14:14.776852 +0100s	FR0006174348	27.9	EUR	293	XPAR	20240611310529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:14:14.781500 +0100s	FR0006174348	27.9	EUR	256	XPAR	20240611310785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:17:16.837607 +0100s	FR0006174348	27.9	EUR	24	XPAR	20240611314113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:17:16.841961 +0100s	FR0006174348	27.9	EUR	1488	XPAR	20240611314369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:17:16.847670 +0100s	FR0006174348	27.9	EUR	297	TQEX	E0J6yeow7R44	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:17:16.938067 +0100s	FR0006174348	27.9	EUR	678	CEUX	240003UOK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:19:17.637181 +0100s	FR0006174348	27.9	EUR	590	AQEU	B315873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:23:34.154191 +0100s	FR0006174348	27.92	EUR	806	XPAR	20240611317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:23:34.158472 +0100s	FR0006174348	27.92	EUR	27	XPAR	20240611318209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240611 16:23:43.063293 +0100s	FR0006174348	27.92	EUR	100	XPAR	20240611318465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:01:12.919684 +0100s	FR0006174348	27.9	EUR	97	TQEX	E0J7hclr8ob3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:01:12.923904 +0100s	FR0006174348	27.9	EUR	225	XPAR	202406129985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:01:12.928363 +0100s	FR0006174348	27.9	EUR	92	TQEX	E0J7hclr8obZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:01:12.932817 +0100s	FR0006174348	27.9	EUR	158	CEUX	2400003PA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:01:13.019174 +0100s	FR0006174348	27.9	EUR	401	XPAR	2024061210241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:05:02.112177 +0100s	FR0006174348	27.92	EUR	71	AQEU	B3355	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:05:03.112019 +0100s	FR0006174348	27.94	EUR	197	XPAR	2024061211009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:05:03.212455 +0100s	FR0006174348	27.92	EUR	35	CEUX	2400004IC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:05:03.217448 +0100s	FR0006174348	27.92	EUR	70	TQEX	E0J7hclr93kq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:07:32.030785 +0100s	FR0006174348	27.92	EUR	25	CEUX	24000050C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:07:32.130530 +0100s	FR0006174348	27.92	EUR	33	CEUX	24000050D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:07:50.548731 +0100s	FR0006174348	27.92	EUR	25	CEUX	24000052Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:07:50.648899 +0100s	FR0006174348	27.92	EUR	30	CEUX	24000052Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:08:11.467378 +0100s	FR0006174348	27.92	EUR	30	CEUX	240000567	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:08:11.472076 +0100s	FR0006174348	27.92	EUR	74	AQEU	B5070	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:08:52.804367 +0100s	FR0006174348	27.9	EUR	157	XPAR	2024061212289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:05.897348 +0100s	FR0006174348	27.96	EUR	26	TQEX	E0J7hclr9SDx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:05.902049 +0100s	FR0006174348	27.96	EUR	101	CEUX	2400005V5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:06.297445 +0100s	FR0006174348	27.96	EUR	57	CEUX	2400005VY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:11.601367 +0100s	FR0006174348	27.96	EUR	76	CEUX	2400005W7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:11.606101 +0100s	FR0006174348	27.96	EUR	220	CEUX	2400005WC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:22.606619 +0100s	FR0006174348	27.94	EUR	305	CEUX	2400005XO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:33.112058 +0100s	FR0006174348	27.96	EUR	72	XPAR	2024061215105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:11:47.124530 +0100s	FR0006174348	27.96	EUR	73	XPAR	2024061215361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:12:22.855612 +0100s	FR0006174348	27.96	EUR	200	CEUX	24000066U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:12:34.461117 +0100s	FR0006174348	27.96	EUR	243	CEUX	24000067Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:12:35.562105 +0100s	FR0006174348	27.94	EUR	243	CEUX	24000068C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:12:35.568905 +0100s	FR0006174348	27.96	EUR	197	XPAR	2024061218689	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.444925 +0100s	FR0006174348	27.98	EUR	54	TQEX	E0J7hcIr9gd1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.449474 +0100s	FR0006174348	27.98	EUR	83	CEUX	2400006RE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.454014 +0100s	FR0006174348	27.98	EUR	44	AQEU	B8367	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.458164 +0100s	FR0006174348	27.98	EUR	214	XPAR	2024061220481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.544874 +0100s	FR0006174348	27.98	EUR	282	XPAR	2024061220993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:14:37.549020 +0100s	FR0006174348	27.98	EUR	217	XPAR	2024061221249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:15:12.669406 +0100s	FR0006174348	27.98	EUR	74	TQEX	E0J7hcIr9jBF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:15:53.198433 +0100s	FR0006174348	27.98	EUR	40	CEUX	240000757	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:15:53.204177 +0100s	FR0006174348	27.98	EUR	513	XPAR	2024061222785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:15:53.297857 +0100s	FR0006174348	27.98	EUR	50	CEUX	24000075E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:15:53.304091 +0100s	FR0006174348	27.98	EUR	658	XPAR	2024061223553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:37.729402 +0100s	FR0006174348	27.96	EUR	24	TQEX	E0J7hcIr9qRf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:37.735618 +0100s	FR0006174348	27.96	EUR	213	CEUX	2400007EQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:37.829466 +0100s	FR0006174348	27.96	EUR	29	TQEX	E0J7hcIr9qS8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:37.837813 +0100s	FR0006174348	27.96	EUR	71	CEUX	2400007ER	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:37.849056 +0100s	FR0006174348	27.96	EUR	29	TQEX	E0J7hcIr9qSH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.137304 +0100s	FR0006174348	27.96	EUR	71	AQEU	B9669	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.437954 +0100s	FR0006174348	27.94	EUR	23	AQEU	B9671	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.536804 +0100s	FR0006174348	27.94	EUR	161	XPAR	2024061224577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.541036 +0100s	FR0006174348	27.94	EUR	101	XPAR	2024061224833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.546405 +0100s	FR0006174348	27.94	EUR	724	XPAR	2024061225089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.553388 +0100s	FR0006174348	27.94	EUR	7	AQEU	B9672	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.558892 +0100s	FR0006174348	27.94	EUR	320	XPAR	2024061225601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.563180 +0100s	FR0006174348	27.94	EUR	110	XPAR	2024061225857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:16:52.567787 +0100s	FR0006174348	27.94	EUR	7	AQEU	B9673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:10.984995 +0100s	FR0006174348	27.96	EUR	48	AQEU	B11564	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:10.990098 +0100s	FR0006174348	27.96	EUR	6	CEUX	2400008GQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:10.994588 +0100s	FR0006174348	27.96	EUR	171	CEUX	2400008GR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:10.998598 +0100s	FR0006174348	27.96	EUR	582	XPAR	2024061227393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.084876 +0100s	FR0006174348	27.96	EUR	74	CEUX	2400008GT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.089493 +0100s	FR0006174348	27.96	EUR	138	CEUX	2400008GU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.093998 +0100s	FR0006174348	27.96	EUR	17	CEUX	2400008GV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.098484 +0100s	FR0006174348	27.96	EUR	40	AQEU	B11565	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.102758 +0100s	FR0006174348	27.96	EUR	217	XPAR	2024061227649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.107010 +0100s	FR0006174348	27.96	EUR	197	XPAR	2024061227905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.111958 +0100s	FR0006174348	27.96	EUR	250	XPAR	2024061228161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.116981 +0100s	FR0006174348	27.96	EUR	198	XPAR	2024061228417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:11.121838 +0100s	FR0006174348	27.96	EUR	40	AQEU	B11566	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:21:52.204497 +0100s	FR0006174348	27.94	EUR	100	XPAR	2024061229185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:24:25.895816 +0100s	FR0006174348	27.94	EUR	108	CEUX	24000096E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:24:25.900570 +0100s	FR0006174348	27.94	EUR	28	CEUX	24000096F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:24:25.905507 +0100s	FR0006174348	27.94	EUR	31	CEUX	24000096I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:25:43.539626 +0100s	FR0006174348	27.94	EUR	101	CEUX	2400009K1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:25:43.545919 +0100s	FR0006174348	27.94	EUR	74	CEUX	2400009K2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:25:43.551537 +0100s	FR0006174348	27.94	EUR	20	CEUX	2400009K3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.699903 +0100s	FR0006174348	27.98	EUR	63	TQEX	E0J7hcIrAitx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.704361 +0100s	FR0006174348	27.98	EUR	85	CEUX	240000ARE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.708554 +0100s	FR0006174348	27.98	EUR	769	XPAR	2024061234561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.712939 +0100s	FR0006174348	27.98	EUR	26	AQEU	B15822	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.717283 +0100s	FR0006174348	27.98	EUR	26	AQEU	B15823	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.721687 +0100s	FR0006174348	27.98	EUR	63	TQEX	E0J7hcIrAiuR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.726057 +0100s	FR0006174348	27.98	EUR	74	CEUX	240000ARF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.730135 +0100s	FR0006174348	27.98	EUR	224	XPAR	2024061234817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.734109 +0100s	FR0006174348	27.98	EUR	272	XPAR	2024061235073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.738168 +0100s	FR0006174348	27.98	EUR	450	XPAR	2024061235329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:30:36.742554 +0100s	FR0006174348	27.98	EUR	15	CEUX	240000ARG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:31.731014 +0100s	FR0006174348	27.96	EUR	13	CEUX	240000AYQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:42.835886 +0100s	FR0006174348	27.96	EUR	262	CEUX	240000AZZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:42.842145 +0100s	FR0006174348	27.96	EUR	276	AQEU	B16351	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:42.846675 +0100s	FR0006174348	27.96	EUR	4	CEUX	240000B00	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:42.934724 +0100s	FR0006174348	27.96	EUR	611	XPAR	2024061235585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:42.939303 +0100s	FR0006174348	27.96	EUR	74	CEUX	240000B03	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:31:43.137204 +0100s	FR0006174348	27.96	EUR	195	TQEX	E0J7hcIrAn0K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.954919 +0100s	FR0006174348	28	EUR	61	TQEX	E0J7hcIrBLuR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.959511 +0100s	FR0006174348	28	EUR	190	CEUX	240000D5E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.963776 +0100s	FR0006174348	28	EUR	857	XPAR	2024061240961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.968293 +0100s	FR0006174348	28	EUR	68	TQEX	E0J7hcIrBLut	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.972699 +0100s	FR0006174348	28	EUR	232	CEUX	240000D5H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.978387 +0100s	FR0006174348	28	EUR	219	XPAR	2024061241729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:18.982453 +0100s	FR0006174348	28	EUR	470	XPAR	2024061241985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:41:26.558072 +0100s	FR0006174348	28	EUR	120	AQEU	B20798	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:44:22.154410 +0100s	FR0006174348	28.02	EUR	23	CEUX	240000DVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:44:22.158916 +0100s	FR0006174348	28.02	EUR	3	TQEX	E0J7hcIrBY4s	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.093936 +0100s	FR0006174348	28.04	EUR	31	TQEX	E0J7hcIrBcYL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.098414 +0100s	FR0006174348	28.04	EUR	30	TQEX	E0J7hcIrBcYO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.102860 +0100s	FR0006174348	28.04	EUR	85	AQEU	B23054	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.107477 +0100s	FR0006174348	28.04	EUR	240	CEUX	240000E8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.112140 +0100s	FR0006174348	28.04	EUR	1097	XPAR	2024061244289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.116710 +0100s	FR0006174348	28.04	EUR	47	AQEU	B23055	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.121138 +0100s	FR0006174348	28.04	EUR	58	TQEX	E0J7hcIrBcYy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.125623 +0100s	FR0006174348	28.04	EUR	243	CEUX	240000E8J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.129756 +0100s	FR0006174348	28.04	EUR	356	XPAR	2024061244545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:45:33.133867 +0100s	FR0006174348	28.04	EUR	274	XPAR	2024061244801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.596956 +0100s	FR0006174348	28.02	EUR	300	CEUX	240000FKX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.601847 +0100s	FR0006174348	28.02	EUR	155	AQEU	B26190	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.606439 +0100s	FR0006174348	28.02	EUR	876	XPAR	2024061246593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.611403 +0100s	FR0006174348	28.02	EUR	551	CEUX	240000FKY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.616321 +0100s	FR0006174348	28.02	EUR	74	AQEU	B26191	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:52:18.621363 +0100s	FR0006174348	28.02	EUR	2	AQEU	B26192	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:53:50.548547 +0100s	FR0006174348	28.02	EUR	83	CEUX	240000FWN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:53:50.553117 +0100s	FR0006174348	28.02	EUR	66	CEUX	240000FWO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:57:27.852411 +0100s	FR0006174348	28.06	EUR	505	XPAR	2024061248385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:57:27.856872 +0100s	FR0006174348	28.06	EUR	757	XPAR	2024061248641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:58:02.371663 +0100s	FR0006174348	28.06	EUR	115	CEUX	240000GT4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.111047 +0100s	FR0006174348	28.06	EUR	276	CEUX	240000H1O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.115468 +0100s	FR0006174348	28.06	EUR	1359	XPAR	2024061250177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.212328 +0100s	FR0006174348	28.06	EUR	90	CEUX	240000H1T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.219819 +0100s	FR0006174348	28.06	EUR	138	CEUX	240000H1U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.226689 +0100s	FR0006174348	28.06	EUR	98	CEUX	240000H1V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.231906 +0100s	FR0006174348	28.06	EUR	35	CEUX	240000H1W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 08:59:07.236213 +0100s	FR0006174348	28.06	EUR	291	XPAR	2024061251713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:00:46.260755 +0100s	FR0006174348	28.08	EUR	74	TQEX	E0J7hcIrCRmg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:00:47.260331 +0100s	FR0006174348	28.08	EUR	4	TQEX	E0J7hcIrCRr2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:00:47.265748 +0100s	FR0006174348	28.08	EUR	70	TQEX	E0J7hcIrCRrO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:04:29.108616 +0100s	FR0006174348	28.06	EUR	48	TQEX	E0J7hcIrCedY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:07:50.117878 +0100s	FR0006174348	28.06	EUR	9	TQEX	E0J7hcIrCoXj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:07:50.122446 +0100s	FR0006174348	28.06	EUR	62	TQEX	E0J7hcIrCoXl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:12:34.063634 +0100s	FR0006174348	28.06	EUR	23	TQEX	E0J7hcIrD4Cw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:12:34.068700 +0100s	FR0006174348	28.06	EUR	48	TQEX	E0J7hcIrD4Cy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.230891 +0100s	FR0006174348	28.06	EUR	110	TQEX	E0J7hcIrD9wx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.235815 +0100s	FR0006174348	28.06	EUR	262	CEUX	240000K1F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.240142 +0100s	FR0006174348	28.06	EUR	416	XPAR	2024061257089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.244430 +0100s	FR0006174348	28.06	EUR	287	XPAR	2024061257345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.330872 +0100s	FR0006174348	28.06	EUR	80	TQEX	E0J7hcIrD9xd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.335644 +0100s	FR0006174348	28.06	EUR	74	AQEU	B36411	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.340269 +0100s	FR0006174348	28.06	EUR	85	CEUX	240000K1J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.345510 +0100s	FR0006174348	28.06	EUR	193	CEUX	240000K1K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.350415 +0100s	FR0006174348	28.06	EUR	40	TQEX	E0J7hcIrD9y1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.355036 +0100s	FR0006174348	28.06	EUR	40	TQEX	E0J7hcIrD9y3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.359216 +0100s	FR0006174348	28.06	EUR	360	XPAR	2024061257601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.363440 +0100s	FR0006174348	28.06	EUR	340	XPAR	2024061257857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.367729 +0100s	FR0006174348	28.06	EUR	350	XPAR	2024061258113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:14:30.372105 +0100s	FR0006174348	28.06	EUR	221	XPAR	2024061258369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:15:30.065027 +0100s	FR0006174348	28.04	EUR	7	CEUX	240000K8T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:15:30.069208 +0100s	FR0006174348	28.04	EUR	235	XPAR	2024061258625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.839295 +0100s	FR0006174348	28.02	EUR	300	CEUX	240000KRR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.844073 +0100s	FR0006174348	28.02	EUR	85	CEUX	240000KRS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.848636 +0100s	FR0006174348	28.02	EUR	17	CEUX	240000KRT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.853188 +0100s	FR0006174348	28.02	EUR	20	CEUX	240000KRU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.857678 +0100s	FR0006174348	28.02	EUR	125	CEUX	240000KRV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:17:57.862203 +0100s	FR0006174348	28.02	EUR	21	CEUX	240000KRW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:18:56.068868 +0100s	FR0006174348	28.04	EUR	71	AQEU	B38404	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:21:02.440382 +0100s	FR0006174348	28	EUR	36	TQEX	E0J7hcIrDUeq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:21:02.444926 +0100s	FR0006174348	28	EUR	26	CEUX	240000LE4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.139424 +0100s	FR0006174348	28.02	EUR	74	AQEU	B41113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.439729 +0100s	FR0006174348	28	EUR	131	AQEU	B41121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.444219 +0100s	FR0006174348	28	EUR	94	AQEU	B41122	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.448594 +0100s	FR0006174348	28	EUR	30	AQEU	B41123	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.453293 +0100s	FR0006174348	28	EUR	44	TQEX	E0J7hclrDfrW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.457636 +0100s	FR0006174348	28	EUR	75	TQEX	E0J7hclrDfrZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.461989 +0100s	FR0006174348	28	EUR	121	CEUX	240000M5U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.466361 +0100s	FR0006174348	28	EUR	296	CEUX	240000M5V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.470440 +0100s	FR0006174348	28	EUR	469	XPAR	2024061260417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.474457 +0100s	FR0006174348	28	EUR	509	XPAR	2024061260673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.540077 +0100s	FR0006174348	28	EUR	133	CEUX	240000M5X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.544848 +0100s	FR0006174348	28	EUR	20	CEUX	240000M5Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.549887 +0100s	FR0006174348	28	EUR	20	CEUX	240000M5Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.554989 +0100s	FR0006174348	28	EUR	45	CEUX	240000M60	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.559190 +0100s	FR0006174348	28	EUR	91	XPAR	2024061261441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.563287 +0100s	FR0006174348	28	EUR	340	XPAR	2024061261697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:28.567367 +0100s	FR0006174348	28	EUR	381	XPAR	2024061261953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:24:38.145264 +0100s	FR0006174348	27.98	EUR	714	XPAR	2024061262209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:25:06.961706 +0100s	FR0006174348	27.96	EUR	135	XPAR	2024061263233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:35:03.708454 +0100s	FR0006174348	27.98	EUR	66	AQEU	B46605	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:38:12.605687 +0100s	FR0006174348	28.02	EUR	262	XPAR	2024061268609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:38:12.612131 +0100s	FR0006174348	28.02	EUR	255	XPAR	2024061268865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:39:15.732787 +0100s	FR0006174348	28.02	EUR	246	XPAR	2024061269889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:39:39.149438 +0100s	FR0006174348	28.02	EUR	9	XPAR	2024061270145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:39:39.153775 +0100s	FR0006174348	28.02	EUR	63	XPAR	2024061270401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:40:02.360680 +0100s	FR0006174348	28	EUR	900	XPAR	2024061271681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:40:02.365049 +0100s	FR0006174348	28	EUR	440	XPAR	2024061271937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:40:02.369422 +0100s	FR0006174348	28	EUR	300	XPAR	2024061272193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:40:02.373831 +0100s	FR0006174348	28	EUR	231	XPAR	2024061272449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:40:02.378076 +0100s	FR0006174348	28	EUR	103	XPAR	2024061272705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:07.372434 +0100s	FR0006174348	28.02	EUR	133	CEUX	240000PWX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:24.081935 +0100s	FR0006174348	28.02	EUR	71	CEUX	240000PYD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:51.694295 +0100s	FR0006174348	28.02	EUR	2	TQEX	E0J7hclrEicB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:52.594310 +0100s	FR0006174348	28.02	EUR	22	TQEX	E0J7hclrEida	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:52.599054 +0100s	FR0006174348	28.02	EUR	31	TQEX	E0J7hclrEidc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:43:52.603841 +0100s	FR0006174348	28.02	EUR	29	TQEX	E0J7hclrEide	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:44:20.107629 +0100s	FR0006174348	28.02	EUR	71	CEUX	240000Q4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:46:51.927773 +0100s	FR0006174348	28.02	EUR	166	CEUX	240000QOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:46:51.932276 +0100s	FR0006174348	28.02	EUR	85	CEUX	240000QOZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:46:51.936763 +0100s	FR0006174348	28.02	EUR	24	TQEX	E0J7hclrEqg0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:46:51.941249 +0100s	FR0006174348	28.02	EUR	71	TQEX	E0J7hclrEqg2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.231088 +0100s	FR0006174348	28.04	EUR	53	AQEU	B52736	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.235559 +0100s	FR0006174348	28.04	EUR	261	CEUX	240000R67	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.333020 +0100s	FR0006174348	28.04	EUR	79	AQEU	B52742	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.339219 +0100s	FR0006174348	28.04	EUR	82	AQEU	B52743	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.344236 +0100s	FR0006174348	28.04	EUR	302	CEUX	240000R6D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.349174 +0100s	FR0006174348	28.04	EUR	147	CEUX	240000R6E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.353682 +0100s	FR0006174348	28.04	EUR	30	AQEU	B52744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:49:34.432373 +0100s	FR0006174348	28.04	EUR	465	XPAR	2024061276545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 09:56:54.967499 +0100s	FR0006174348	28.06	EUR	410	XPAR	2024061278081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:00:59.481181 +0100s	FR0006174348	28.06	EUR	410	XPAR	2024061278337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.520719 +0100s	FR0006174348	28.08	EUR	269	CEUX	240000TN1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.526483 +0100s	FR0006174348	28.08	EUR	83	CEUX	240000TN2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.532010 +0100s	FR0006174348	28.08	EUR	11	CEUX	240000TN3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.536593 +0100s	FR0006174348	28.08	EUR	41	CEUX	240000TN4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.541072 +0100s	FR0006174348	28.08	EUR	1	CEUX	240000TN5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:01:55.545553 +0100s	FR0006174348	28.08	EUR	63	CEUX	240000TN6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:36.545727 +0100s	FR0006174348	28.08	EUR	7	TQEX	E0J7hclrFaFc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:36.550299 +0100s	FR0006174348	28.08	EUR	74	TQEX	E0J7hclrFaFe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:37.046310 +0100s	FR0006174348	28.08	EUR	31	TQEX	E0J7hclrFaHD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:37.147083 +0100s	FR0006174348	28.08	EUR	74	TQEX	E0J7hclrFaHL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:37.850147 +0100s	FR0006174348	28.08	EUR	28	TQEX	E0J7hclrFaK3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:02:39.049784 +0100s	FR0006174348	28.08	EUR	71	CEUX	240000TTB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:03:23.072024 +0100s	FR0006174348	28.08	EUR	71	CEUX	240000TWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:03:36.277274 +0100s	FR0006174348	28.08	EUR	72	AQEU	B59156	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:03:36.778121 +0100s	FR0006174348	28.08	EUR	74	AQEU	B59163	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:03:51.086621 +0100s	FR0006174348	28.08	EUR	71	TQEX	E0J7hclrFdQR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:04:07.093470 +0100s	FR0006174348	28.08	EUR	1	CEUX	240000U0S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:04:07.098465 +0100s	FR0006174348	28.08	EUR	18	CEUX	240000U0T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:04:07.103400 +0100s	FR0006174348	28.08	EUR	52	CEUX	240000U0U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:06:48.067929 +0100s	FR0006174348	28.1	EUR	51	AQEU	B60392	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:06:48.072538 +0100s	FR0006174348	28.1	EUR	20	AQEU	B60393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:55.794563 +0100s	FR0006174348	28.08	EUR	322	CEUX	240000V9G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:55.798734 +0100s	FR0006174348	28.08	EUR	1166	XPAR	2024061280129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:58.097229 +0100s	FR0006174348	28.08	EUR	89	TQEX	E0J7hclrFunu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:58.101964 +0100s	FR0006174348	28.08	EUR	298	CEUX	240000VA6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:58.106136 +0100s	FR0006174348	28.08	EUR	571	XPAR	2024061281153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:59.198191 +0100s	FR0006174348	28.08	EUR	297	CEUX	240000VA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:09:59.298085 +0100s	FR0006174348	28.08	EUR	410	XPAR	2024061281409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:10:45.126480 +0100s	FR0006174348	28.1	EUR	188	XPAR	2024061283201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:10:45.130688 +0100s	FR0006174348	28.1	EUR	410	XPAR	2024061283457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:10:53.531355 +0100s	FR0006174348	28.1	EUR	398	XPAR	2024061284225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:12:13.573067 +0100s	FR0006174348	28.1	EUR	60	TQEX	E0J7hclrG2PN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:12:13.577660 +0100s	FR0006174348	28.1	EUR	277	CEUX	240000VTP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:12:13.581906 +0100s	FR0006174348	28.1	EUR	234	XPAR	2024061284993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:12:13.586063 +0100s	FR0006174348	28.1	EUR	156	XPAR	2024061285249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:13:38.724871 +0100s	FR0006174348	28.1	EUR	110	TQEX	E0J7hclrG6LS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:14:04.538261 +0100s	FR0006174348	28.1	EUR	205	CEUX	240000W7F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:14:04.543630 +0100s	FR0006174348	28.1	EUR	32	CEUX	240000W7G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:17:02.333144 +0100s	FR0006174348	28.1	EUR	43	AQEU	B64790	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:17:02.340026 +0100s	FR0006174348	28.1	EUR	63	TQEX	E0J7hclrGFRC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.085135 +0100s	FR0006174348	28.1	EUR	120	AQEU	B65527	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.089794 +0100s	FR0006174348	28.1	EUR	281	CEUX	240000WVN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.094115 +0100s	FR0006174348	28.1	EUR	1355	XPAR	2024061288833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.098282 +0100s	FR0006174348	28.1	EUR	10	XPAR	2024061289089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.102756 +0100s	FR0006174348	28.1	EUR	73	AQEU	B65528	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.107281 +0100s	FR0006174348	28.1	EUR	35	AQEU	B65529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.111788 +0100s	FR0006174348	28.1	EUR	93	CEUX	240000WVO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:18:58.116306 +0100s	FR0006174348	28.1	EUR	273	CEUX	240000WVP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.669895 +0100s	FR0006174348	28.1	EUR	116	AQEU	B68044	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.674619 +0100s	FR0006174348	28.1	EUR	288	CEUX	240000XUB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.678894 +0100s	FR0006174348	28.1	EUR	2044	XPAR	2024061291137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.683606 +0100s	FR0006174348	28.1	EUR	73	AQEU	B68045	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.688302 +0100s	FR0006174348	28.1	EUR	88	AQEU	B68046	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.693009 +0100s	FR0006174348	28.1	EUR	452	CEUX	240000XUC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.697232 +0100s	FR0006174348	28.1	EUR	410	XPAR	2024061291649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.701476 +0100s	FR0006174348	28.1	EUR	398	XPAR	2024061291905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:25:07.705730 +0100s	FR0006174348	28.1	EUR	210	XPAR	2024061292161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:26:01.998290 +0100s	FR0006174348	28.08	EUR	89	TQEX	E0J7hclrGci8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:26:02.003272 +0100s	FR0006174348	28.08	EUR	137	CEUX	240000Y06	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:26:07.000915 +0100s	FR0006174348	28.08	EUR	89	CEUX	240000Y0Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:26:07.005670 +0100s	FR0006174348	28.08	EUR	302	XPAR	2024061293441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:26:07.101008 +0100s	FR0006174348	28.08	EUR	190	XPAR	2024061293953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.241854 +0100s	FR0006174348	28.08	EUR	159	CEUX	240000YWA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.246718 +0100s	FR0006174348	28.08	EUR	123	TQEX	E0J7hclrGnil	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.251272 +0100s	FR0006174348	28.08	EUR	722	XPAR	2024061296513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.256078 +0100s	FR0006174348	28.08	EUR	74	TQEX	E0J7hclrGnjW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.260893 +0100s	FR0006174348	28.08	EUR	15	TQEX	E0J7hclrGnjY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:15.265581 +0100s	FR0006174348	28.08	EUR	156	XPAR	2024061297025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:30:50.561600 +0100s	FR0006174348	28.08	EUR	71	TQEX	E0J7hclrGpZf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.316082 +0100s	FR0006174348	28.1	EUR	356	CEUX	2400011JD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.322615 +0100s	FR0006174348	28.1	EUR	117	AQEU	B75149	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.329772 +0100s	FR0006174348	28.1	EUR	1112	XPAR	20240612104449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.336565 +0100s	FR0006174348	28.1	EUR	77	AQEU	B75150	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.342822 +0100s	FR0006174348	28.1	EUR	63	AQEU	B75151	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.348895 +0100s	FR0006174348	28.1	EUR	184	CEUX	2400011JI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:42:10.355516 +0100s	FR0006174348	28.1	EUR	368	CEUX	2400011JJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:48:15.104002 +0100s	FR0006174348	28.1	EUR	63	TQEX	E0J7hclrHdHR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:51:02.397192 +0100s	FR0006174348	28.1	EUR	205	CEUX	2400013CO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:53:02.360802 +0100s	FR0006174348	28.1	EUR	81	AQEU	B79846	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:09.774744 +0100s	FR0006174348	28.12	EUR	10	XPAR	20240612106753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:10.076519 +0100s	FR0006174348	28.12	EUR	269	XPAR	20240612107009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:10.082771 +0100s	FR0006174348	28.12	EUR	380	XPAR	20240612107265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:10.088474 +0100s	FR0006174348	28.12	EUR	267	XPAR	20240612107521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:10.875313 +0100s	FR0006174348	28.12	EUR	16	XPAR	20240612108033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:10.879755 +0100s	FR0006174348	28.12	EUR	89	XPAR	20240612108289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:11.776856 +0100s	FR0006174348	28.12	EUR	24	XPAR	20240612108545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:56:21.183412 +0100s	FR0006174348	28.12	EUR	308	XPAR	20240612108801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:04.099904 +0100s	FR0006174348	28.12	EUR	14	XPAR	20240612109057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:04.601111 +0100s	FR0006174348	28.12	EUR	308	XPAR	20240612109313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:04.606959 +0100s	FR0006174348	28.12	EUR	88	XPAR	20240612109569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:19.108201 +0100s	FR0006174348	28.12	EUR	71	TQEX	E0J7hclrI3JG	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:29.114996 +0100s	FR0006174348	28.12	EUR	71	XPAR	20240612110337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:57:55.134449 +0100s	FR0006174348	28.12	EUR	73	XPAR	20240612110593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:58:21.145370 +0100s	FR0006174348	28.12	EUR	73	XPAR	20240612110849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:58:47.150749 +0100s	FR0006174348	28.12	EUR	73	XPAR	20240612111105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.358506 +0100s	FR0006174348	28.1	EUR	120	TQEX	E0J7hcIrI7wk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.363754 +0100s	FR0006174348	28.1	EUR	520	CEUX	2400014PU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.369994 +0100s	FR0006174348	28.1	EUR	147	AQEU	B82412	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.378627 +0100s	FR0006174348	28.1	EUR	927	XPAR	20240612111617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.387077 +0100s	FR0006174348	28.1	EUR	74	TQEX	E0J7hcIrI7y1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.395840 +0100s	FR0006174348	28.1	EUR	51	TQEX	E0J7hcIrI7y3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 10:59:02.402149 +0100s	FR0006174348	28.1	EUR	73	AQEU	B82413	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:06:21.362618 +0100s	FR0006174348	28.12	EUR	72	CEUX	240001628	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:09:51.061227 +0100s	FR0006174348	28.14	EUR	56	AQEU	B86999	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:10:15.671227 +0100s	FR0006174348	28.14	EUR	79	AQEU	B87144	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:10:37.386565 +0100s	FR0006174348	28.14	EUR	120	CEUX	2400016Y3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:10:40.084424 +0100s	FR0006174348	28.14	EUR	300	CEUX	2400016YE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:10:40.088938 +0100s	FR0006174348	28.14	EUR	157	XPAR	20240612115713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.225658 +0100s	FR0006174348	28.16	EUR	336	CEUX	24000179D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.232579 +0100s	FR0006174348	28.16	EUR	1218	XPAR	20240612117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.326478 +0100s	FR0006174348	28.16	EUR	420	CEUX	24000179G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.331620 +0100s	FR0006174348	28.16	EUR	19	CEUX	24000179H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.336061 +0100s	FR0006174348	28.16	EUR	572	XPAR	20240612117761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.340339 +0100s	FR0006174348	28.16	EUR	191	XPAR	20240612118017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:12:02.344654 +0100s	FR0006174348	28.16	EUR	820	XPAR	20240612118273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:14:25.085235 +0100s	FR0006174348	28.16	EUR	61	TQEX	E0J7hcIrImgd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:14:25.185202 +0100s	FR0006174348	28.16	EUR	74	TQEX	E0J7hcIrImhP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:14:25.190650 +0100s	FR0006174348	28.16	EUR	24	TQEX	E0J7hcIrImhR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:14:25.195843 +0100s	FR0006174348	28.14	EUR	71	AQEU	B88919	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:15:43.320446 +0100s	FR0006174348	28.14	EUR	166	CEUX	2400017VU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:15:50.725705 +0100s	FR0006174348	28.14	EUR	111	CEUX	2400017WN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:02.328926 +0100s	FR0006174348	28.16	EUR	10	CEUX	2400018PQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:02.335154 +0100s	FR0006174348	28.16	EUR	446	CEUX	2400018PR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:02.429429 +0100s	FR0006174348	28.16	EUR	400	CEUX	2400018PT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:02.435457 +0100s	FR0006174348	28.16	EUR	38	CEUX	2400018PU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:04.533853 +0100s	FR0006174348	28.14	EUR	96	AQEU	B91419	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:20:49.150903 +0100s	FR0006174348	28.16	EUR	71	XPAR	20240612127489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:21:06.155364 +0100s	FR0006174348	28.16	EUR	72	XPAR	20240612127745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:21:23.163015 +0100s	FR0006174348	28.16	EUR	73	XPAR	20240612128001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:21:40.072201 +0100s	FR0006174348	28.16	EUR	72	XPAR	20240612128257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:21:57.083757 +0100s	FR0006174348	28.16	EUR	73	XPAR	20240612128513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:02.287119 +0100s	FR0006174348	28.14	EUR	66	TQEX	E0J7hcIrJ8an	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:02.292015 +0100s	FR0006174348	28.14	EUR	15	CEUX	24000192A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:02.296862 +0100s	FR0006174348	28.14	EUR	125	CEUX	24000192B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:02.301426 +0100s	FR0006174348	28.14	EUR	1434	XPAR	20240612129537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:55.910249 +0100s	FR0006174348	28.14	EUR	71	AQEU	B92459	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:55.914934 +0100s	FR0006174348	28.14	EUR	81	TQEX	E0J7hcIrJAbu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:55.919790 +0100s	FR0006174348	28.14	EUR	109	CEUX	24000195F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:55.924174 +0100s	FR0006174348	28.14	EUR	977	XPAR	20240612131585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:55.928563 +0100s	FR0006174348	28.14	EUR	144	XPAR	20240612131841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:22:56.010568 +0100s	FR0006174348	28.14	EUR	72	CEUX	24000195J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:23:02.513015 +0100s	FR0006174348	28.14	EUR	99	XPAR	20240612133889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:25:02.360780 +0100s	FR0006174348	28.14	EUR	96	CEUX	2400019FV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:25:39.180461 +0100s	FR0006174348	28.14	EUR	117	CEUX	2400019IW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:25:39.185649 +0100s	FR0006174348	28.14	EUR	568	XPAR	20240612134401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:25:39.280168 +0100s	FR0006174348	28.14	EUR	361	XPAR	20240612134657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:29:44.589720 +0100s	FR0006174348	28.14	EUR	71	AQEU	B94783	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:33:02.262051 +0100s	FR0006174348	28.14	EUR	102	CEUX	240001AGY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:39:26.103195 +0100s	FR0006174348	28.16	EUR	71	TQEX	E0J7hcIrJmgw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:41:42.059364 +0100s	FR0006174348	28.16	EUR	73	XPAR	20240612135169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:42:07.972248 +0100s	FR0006174348	28.16	EUR	77	XPAR	20240612136193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:42:30.080871 +0100s	FR0006174348	28.16	EUR	71	XPAR	20240612136449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:42:53.093285 +0100s	FR0006174348	28.16	EUR	24	XPAR	20240612136705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:42:53.101731 +0100s	FR0006174348	28.16	EUR	47	XPAR	20240612136961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:44:26.941484 +0100s	FR0006174348	28.18	EUR	72	TQEX	E0J7hcIrK058	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:44:26.948404 +0100s	FR0006174348	28.18	EUR	287	XPAR	20240612140801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:44:49.050710 +0100s	FR0006174348	28.18	EUR	71	XPAR	20240612141057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:48:23.841869 +0100s	FR0006174348	28.18	EUR	385	XPAR	20240612141569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:01.155034 +0100s	FR0006174348	28.2	EUR	305	XPAR	20240612142081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:01.160764 +0100s	FR0006174348	28.2	EUR	22	XPAR	20240612142337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:26.066828 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240612142593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:30.069827 +0100s	FR0006174348	28.2	EUR	32	CEUX	240001CTH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:30.074543 +0100s	FR0006174348	28.2	EUR	38	CEUX	240001CTI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:31.072430 +0100s	FR0006174348	28.2	EUR	70	TQEX	E0J7hcIrKCMf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:49:51.080778 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240612142849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:50:06.789405 +0100s	FR0006174348	28.18	EUR	52	AQEU	B102132	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:50:21.100381 +0100s	FR0006174348	28.2	EUR	71	XPAR	20240612143105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:50:42.101007 +0100s	FR0006174348	28.2	EUR	70	CEUX	240001D01	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:50:53.105299 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240612143361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.116160 +0100s	FR0006174348	28.2	EUR	70	XPAR	20240612143617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.717211 +0100s	FR0006174348	28.18	EUR	92	TQEX	E0J7hcIrKGn8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.723222 +0100s	FR0006174348	28.18	EUR	467	CEUX	240001D2T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.728101 +0100s	FR0006174348	28.18	EUR	500	XPAR	20240612144129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.733206 +0100s	FR0006174348	28.18	EUR	385	XPAR	20240612144385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:51:25.738412 +0100s	FR0006174348	28.18	EUR	260	AQEU	B102611	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:52:55.856922 +0100s	FR0006174348	28.18	EUR	113	CEUX	240001DA0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:13.418381 +0100s	FR0006174348	28.18	EUR	392	CEUX	240001DKR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:13.424898 +0100s	FR0006174348	28.18	EUR	83	CEUX	240001DKS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:13.517809 +0100s	FR0006174348	28.18	EUR	24	AQEU	B104229	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.418861 +0100s	FR0006174348	28.18	EUR	346	CEUX	240001DKY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.424664 +0100s	FR0006174348	28.18	EUR	89	TQEX	E0J7hcIrKRRb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.429999 +0100s	FR0006174348	28.18	EUR	960	XPAR	20240612144897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.518975 +0100s	FR0006174348	28.18	EUR	20	CEUX	240001DL0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.523639 +0100s	FR0006174348	28.18	EUR	61	TQEX	E0J7hcIrKRS0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.527968 +0100s	FR0006174348	28.18	EUR	512	XPAR	20240612145409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.532245 +0100s	FR0006174348	28.18	EUR	233	XPAR	20240612145665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.536577 +0100s	FR0006174348	28.18	EUR	287	XPAR	20240612145921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.541530 +0100s	FR0006174348	28.18	EUR	77	XPAR	20240612146177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.546702 +0100s	FR0006174348	28.18	EUR	14	XPAR	20240612146433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.559297 +0100s	FR0006174348	28.18	EUR	98	XPAR	20240612146689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 11:55:14.567018 +0100s	FR0006174348	28.18	EUR	12	TQEX	E0J7hcIrKRSM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:07:16.110366 +0100s	FR0006174348	28.2	EUR	61	TQEX	E0J7hcIrKvV9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:07:16.115565 +0100s	FR0006174348	28.2	EUR	73	TQEX	E0J7hcIrKvVj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:07:16.210226 +0100s	FR0006174348	28.2	EUR	90	TQEX	E0J7hcIrKvW9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:10:04.269647 +0100s	FR0006174348	28.2	EUR	203	CEUX	240001FMO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:10:04.277059 +0100s	FR0006174348	28.2	EUR	131	CEUX	240001FMP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:13:34.455927 +0100s	FR0006174348	28.2	EUR	21	CEUX	240001G5R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:13:35.355276 +0100s	FR0006174348	28.2	EUR	205	CEUX	240001G5U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:14:02.263705 +0100s	FR0006174348	28.2	EUR	348	CEUX	240001G8B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:14:02.268885 +0100s	FR0006174348	28.2	EUR	1339	XPAR	20240612154625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:14:02.273831 +0100s	FR0006174348	28.2	EUR	326	CEUX	240001G8C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:14:02.278652 +0100s	FR0006174348	28.2	EUR	385	XPAR	20240612155137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:14:02.282984 +0100s	FR0006174348	28.2	EUR	435	XPAR	20240612155393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:02.282659 +0100s	FR0006174348	28.18	EUR	6	AQEU	B112522	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:16.687812 +0100s	FR0006174348	28.18	EUR	93	AQEU	B112656	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:43.996563 +0100s	FR0006174348	28.18	EUR	256	CEUX	240001H2T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:44.001240 +0100s	FR0006174348	28.18	EUR	733	XPAR	20240612156417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:44.007821 +0100s	FR0006174348	28.18	EUR	54	CEUX	240001H2W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:44.013071 +0100s	FR0006174348	28.18	EUR	69	CEUX	240001H2X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:19:44.018691 +0100s	FR0006174348	28.18	EUR	155	XPAR	20240612156673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:21:42.439318 +0100s	FR0006174348	28.16	EUR	176	AQEU	B113547	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:21:42.444051 +0100s	FR0006174348	28.16	EUR	86	TQEX	E0J7hcIrLTo2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:21:42.449073 +0100s	FR0006174348	28.16	EUR	71	CEUX	240001HDD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:21:42.453860 +0100s	FR0006174348	28.16	EUR	245	XPAR	20240612158977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:29:44.939241 +0100s	FR0006174348	28.18	EUR	63	AQEU	B117014	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:29:44.943875 +0100s	FR0006174348	28.18	EUR	102	TQEX	E0J7hcIrLmfq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:29:44.948498 +0100s	FR0006174348	28.18	EUR	114	CEUX	240001ING	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.009343 +0100s	FR0006174348	28.18	EUR	244	CEUX	240001J2F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.013548 +0100s	FR0006174348	28.18	EUR	477	XPAR	20240612162305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.018049 +0100s	FR0006174348	28.18	EUR	282	CEUX	240001J2H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.022200 +0100s	FR0006174348	28.18	EUR	350	XPAR	20240612162561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.026527 +0100s	FR0006174348	28.18	EUR	262	XPAR	20240612162817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.030984 +0100s	FR0006174348	28.18	EUR	109	XPAR	20240612163073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.109078 +0100s	FR0006174348	28.18	EUR	273	XPAR	20240612163329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.113405 +0100s	FR0006174348	28.18	EUR	20	XPAR	20240612163585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:32:03.117772 +0100s	FR0006174348	28.18	EUR	104	XPAR	20240612163841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:38:25.551720 +0100s	FR0006174348	28.2	EUR	193	XPAR	20240612166401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:38:25.556004 +0100s	FR0006174348	28.2	EUR	159	XPAR	20240612166657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:38:27.752722 +0100s	FR0006174348	28.2	EUR	252	XPAR	20240612167169	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:44:40.719721 +0100s	FR0006174348	28.2	EUR	332	CEUX	240001KXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:44:40.727640 +0100s	FR0006174348	28.2	EUR	423	XPAR	20240612168449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.171421 +0100s	FR0006174348	28.2	EUR	170	AQEU	B125241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.176189 +0100s	FR0006174348	28.2	EUR	75	CEUX	240001LUO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.181019 +0100s	FR0006174348	28.2	EUR	188	CEUX	240001LUP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.271821 +0100s	FR0006174348	28.2	EUR	196	XPAR	20240612170241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.277911 +0100s	FR0006174348	28.2	EUR	889	XPAR	20240612170497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.283225 +0100s	FR0006174348	28.2	EUR	385	CEUX	240001LUT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.287353 +0100s	FR0006174348	28.2	EUR	262	XPAR	20240612170753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.291390 +0100s	FR0006174348	28.2	EUR	90	XPAR	20240612171009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.473795 +0100s	FR0006174348	28.2	EUR	73	AQEU	B125246	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:50:29.480595 +0100s	FR0006174348	28.2	EUR	56	AQEU	B125247	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:59:38.297470 +0100s	FR0006174348	28.2	EUR	128	AQEU	B128487	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:59:38.302406 +0100s	FR0006174348	28.2	EUR	67	TQEX	E0J7hcIrMz46	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 12:59:38.307004 +0100s	FR0006174348	28.2	EUR	84	TQEX	E0J7hcIrMz5S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:03:17.301803 +0100s	FR0006174348	28.2	EUR	35	CEUX	240001NWS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.500216 +0100s	FR0006174348	28.2	EUR	70	AQEU	B131021	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.509452 +0100s	FR0006174348	28.2	EUR	199	CEUX	240001OE9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.518247 +0100s	FR0006174348	28.2	EUR	264	XPAR	20240612177409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.526366 +0100s	FR0006174348	28.2	EUR	494	XPAR	20240612177665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.597958 +0100s	FR0006174348	28.2	EUR	209	CEUX	240001OEC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.603118 +0100s	FR0006174348	28.2	EUR	98	CEUX	240001OED	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.607851 +0100s	FR0006174348	28.2	EUR	19	CEUX	240001OEE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.612531 +0100s	FR0006174348	28.2	EUR	112	CEUX	240001OEF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.616782 +0100s	FR0006174348	28.2	EUR	338	XPAR	20240612177921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.621059 +0100s	FR0006174348	28.2	EUR	328	XPAR	20240612178177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.625311 +0100s	FR0006174348	28.2	EUR	268	XPAR	20240612178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:04.629571 +0100s	FR0006174348	28.2	EUR	185	XPAR	20240612178689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:06:07.399972 +0100s	FR0006174348	28.2	EUR	53	CEUX	240001OFS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:07:31.045226 +0100s	FR0006174348	28.2	EUR	70	TQEX	E0J7hcIrNKRj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:09:22.086456 +0100s	FR0006174348	28.2	EUR	23	CEUX	240001OY1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:11:55.049625 +0100s	FR0006174348	28.2	EUR	298	CEUX	240001PCL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:19:54.257211 +0100s	FR0006174348	28.22	EUR	325	CEUX	240001QPE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:19:54.262013 +0100s	FR0006174348	28.22	EUR	841	XPAR	20240612183297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:19:54.266538 +0100s	FR0006174348	28.22	EUR	567	XPAR	20240612183553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:00.897704 +0100s	FR0006174348	28.22	EUR	73	TQEX	E0J7hcIrNtWj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:00.903195 +0100s	FR0006174348	28.22	EUR	22	CEUX	240001QZH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:00.908671 +0100s	FR0006174348	28.22	EUR	268	CEUX	240001QZI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:00.913390 +0100s	FR0006174348	28.22	EUR	1193	XPAR	20240612184065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:02.297249 +0100s	FR0006174348	28.22	EUR	205	CEUX	240001R05	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:17.203347 +0100s	FR0006174348	28.22	EUR	46	CEUX	240001R2K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:21.204178 +0100s	FR0006174348	28.22	EUR	317	XPAR	20240612185089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:21.209187 +0100s	FR0006174348	28.22	EUR	123	CEUX	240001R2W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:59.525812 +0100s	FR0006174348	28.22	EUR	35	CEUX	240001R8W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:21:59.830158 +0100s	FR0006174348	28.22	EUR	159	CEUX	240001R8Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:22:17.134130 +0100s	FR0006174348	28.22	EUR	48	CEUX	240001RAQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:22:40.942194 +0100s	FR0006174348	28.22	EUR	32	CEUX	240001RDM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:22:40.947342 +0100s	FR0006174348	28.22	EUR	64	CEUX	240001RDN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:22:40.952267 +0100s	FR0006174348	28.22	EUR	199	CEUX	240001RDO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:22:40.957302 +0100s	FR0006174348	28.22	EUR	111	CEUX	240001RDP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:02.355104 +0100s	FR0006174348	28.22	EUR	40	CEUX	240001RGQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:46.781486 +0100s	FR0006174348	28.22	EUR	505	XPAR	20240612186113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:47.586724 +0100s	FR0006174348	28.22	EUR	221	CEUX	240001ROB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:47.596152 +0100s	FR0006174348	28.22	EUR	175	CEUX	240001ROC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:47.601223 +0100s	FR0006174348	28.22	EUR	175	XPAR	20240612186881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:47.680452 +0100s	FR0006174348	28.22	EUR	47	CEUX	240001ROE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:23:47.685564 +0100s	FR0006174348	28.22	EUR	299	CEUX	240001ROF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:24:18.298443 +0100s	FR0006174348	28.2	EUR	94	AQEU	B138666	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:24:47.514672 +0100s	FR0006174348	28.2	EUR	270	XPAR	20240612188673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:25:31.028900 +0100s	FR0006174348	28.2	EUR	246	CEUX	240001S2B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.222838 +0100s	FR0006174348	28.18	EUR	92	TQEX	E0J7hcIrOIJ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.227568 +0100s	FR0006174348	28.18	EUR	161	CEUX	240001SMX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.233283 +0100s	FR0006174348	28.18	EUR	391	XPAR	20240612190465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.322031 +0100s	FR0006174348	28.18	EUR	74	AQEU	B140945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.327897 +0100s	FR0006174348	28.18	EUR	44	TQEX	E0J7hcIrOIJN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.334913 +0100s	FR0006174348	28.18	EUR	158	CEUX	240001SN5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.340931 +0100s	FR0006174348	28.18	EUR	444	XPAR	20240612190721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.346365 +0100s	FR0006174348	28.18	EUR	17	XPAR	20240612190977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.351807 +0100s	FR0006174348	28.18	EUR	19	XPAR	20240612191233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.357142 +0100s	FR0006174348	28.18	EUR	17	XPAR	20240612191489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:28:55.362935 +0100s	FR0006174348	28.18	EUR	30	TQEX	E0J7hcIrOIJk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:38.619962 +0100s	FR0006174348	28.38	EUR	419	XPAR	20240612201217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:38.719104 +0100s	FR0006174348	28.38	EUR	620	XPAR	20240612201473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:46.129243 +0100s	FR0006174348	28.36	EUR	160	CEUX	240001UL2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:46.135339 +0100s	FR0006174348	28.36	EUR	99	XPAR	20240612202497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:46.228642 +0100s	FR0006174348	28.36	EUR	113	CEUX	240001UL4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:46.233341 +0100s	FR0006174348	28.36	EUR	73	XPAR	20240612202753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:30:53.135032 +0100s	FR0006174348	28.32	EUR	73	XPAR	20240612204289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:12.953674 +0100s	FR0006174348	28.32	EUR	70	CEUX	240001V7W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:12.959314 +0100s	FR0006174348	28.32	EUR	137	XPAR	20240612205825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:21.262981 +0100s	FR0006174348	28.32	EUR	53	TQEX	E0J7hcIrOZL7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:21.271948 +0100s	FR0006174348	28.32	EUR	75	XPAR	20240612206593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:32.369067 +0100s	FR0006174348	28.3	EUR	70	CEUX	240001VDO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:32.373431 +0100s	FR0006174348	28.3	EUR	73	XPAR	20240612208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:31:44.480624 +0100s	FR0006174348	28.28	EUR	73	XPAR	20240612209409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:32:38.411365 +0100s	FR0006174348	28.32	EUR	48	CEUX	240001VYZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:32:38.416537 +0100s	FR0006174348	28.32	EUR	280	XPAR	20240612210945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:32:38.611116 +0100s	FR0006174348	28.32	EUR	126	CEUX	240001VZ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:32:51.222591 +0100s	FR0006174348	28.32	EUR	74	XPAR	20240612211713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:34:03.063477 +0100s	FR0006174348	28.32	EUR	117	CEUX	240001WOM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:34:48.089413 +0100s	FR0006174348	28.3	EUR	162	CEUX	240001X0B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:34:48.094382 +0100s	FR0006174348	28.3	EUR	461	XPAR	20240612212737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:34:48.099681 +0100s	FR0006174348	28.3	EUR	103	XPAR	20240612214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:35:02.799073 +0100s	FR0006174348	28.32	EUR	38	XPAR	20240612217089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:35:02.803486 +0100s	FR0006174348	28.32	EUR	36	XPAR	20240612217345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:35:19.907410 +0100s	FR0006174348	28.3	EUR	53	CEUX	240001X8T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:36:02.233217 +0100s	FR0006174348	28.3	EUR	70	AQEU	B155212	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:37:02.773003 +0100s	FR0006174348	28.32	EUR	82	CEUX	240001XT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:40:12.875935 +0100s	FR0006174348	28.34	EUR	161	CEUX	240001YSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:40:16.579789 +0100s	FR0006174348	28.34	EUR	100	CEUX	240001YUW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:40:16.586059 +0100s	FR0006174348	28.34	EUR	185	CEUX	240001YUX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:40:21.387848 +0100s	FR0006174348	28.34	EUR	95	CEUX	240001YWO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:40:50.400808 +0100s	FR0006174348	28.34	EUR	122	CEUX	240001YZS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:41:32.826144 +0100s	FR0006174348	28.32	EUR	110	CEUX	240001Z5T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:41:32.831488 +0100s	FR0006174348	28.32	EUR	469	XPAR	20240612220673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:41:32.836217 +0100s	FR0006174348	28.32	EUR	18	CEUX	240001Z5U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.643484 +0100s	FR0006174348	28.34	EUR	70	CEUX	240001ZB2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.744686 +0100s	FR0006174348	28.32	EUR	375	XPAR	20240612222977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.752663 +0100s	FR0006174348	28.3	EUR	56	AQEU	B160018	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.761414 +0100s	FR0006174348	28.3	EUR	96	TQEX	E0J7hcIrPq8s	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.843716 +0100s	FR0006174348	28.3	EUR	9	AQEU	B160029	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.848881 +0100s	FR0006174348	28.3	EUR	12	TQEX	E0J7hcIrPq9J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:42:03.853953 +0100s	FR0006174348	28.32	EUR	104	XPAR	20240612223489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:43:50.615171 +0100s	FR0006174348	28.32	EUR	131	CEUX	240001ZTA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:43:50.620836 +0100s	FR0006174348	28.32	EUR	129	XPAR	20240612225793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:45:11.160629 +0100s	FR0006174348	28.3	EUR	129	CEUX	2400020B1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:45:11.165049 +0100s	FR0006174348	28.3	EUR	129	XPAR	20240612226817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:47:21.532502 +0100s	FR0006174348	28.28	EUR	70	AQEU	B163527	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:47:21.537048 +0100s	FR0006174348	28.28	EUR	72	CEUX	2400020PX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:47:21.541230 +0100s	FR0006174348	28.28	EUR	213	XPAR	20240612228097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.509795 +0100s	FR0006174348	28.38	EUR	70	AQEU	B169035	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.514579 +0100s	FR0006174348	28.38	EUR	141	TQEX	E0J7hcIrQrV6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.519201 +0100s	FR0006174348	28.38	EUR	360	CEUX	2400022YP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.610169 +0100s	FR0006174348	28.38	EUR	823	XPAR	20240612230401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.614921 +0100s	FR0006174348	28.38	EUR	190	CEUX	2400022YZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.619429 +0100s	FR0006174348	28.38	EUR	81	CEUX	2400022Z0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:55:49.624216 +0100s	FR0006174348	28.38	EUR	76	CEUX	2400022Z1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:56:10.933848 +0100s	FR0006174348	28.38	EUR	274	CEUX	24000232C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:56:10.938488 +0100s	FR0006174348	28.38	EUR	902	XPAR	20240612231169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:56:10.943993 +0100s	FR0006174348	28.38	EUR	130	CEUX	24000232H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:56:10.949485 +0100s	FR0006174348	28.38	EUR	88	CEUX	24000232I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:56:10.954317 +0100s	FR0006174348	28.38	EUR	121	CEUX	24000232J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:57:39.389484 +0100s	FR0006174348	28.36	EUR	181	CEUX	2400023J1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:57:39.395221 +0100s	FR0006174348	28.36	EUR	106	CEUX	2400023J2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:58:02.306302 +0100s	FR0006174348	28.36	EUR	13	CEUX	2400023N7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 13:58:02.314738 +0100s	FR0006174348	28.36	EUR	245	CEUX	2400023N8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.586072 +0100s	FR0006174348	28.4	EUR	95	AQEU	B174184	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.590807 +0100s	FR0006174348	28.4	EUR	340	CEUX	24000250R	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.686851 +0100s	FR0006174348	28.4	EUR	110	CEUX	24000250T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.691377 +0100s	FR0006174348	28.4	EUR	129	CEUX	24000250U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.695929 +0100s	FR0006174348	28.4	EUR	136	CEUX	24000250V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:03:30.700514 +0100s	FR0006174348	28.4	EUR	16	CEUX	24000250W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:06:41.085334 +0100s	FR0006174348	28.4	EUR	70	XPAR	20240612236801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:07:18.107870 +0100s	FR0006174348	28.4	EUR	70	XPAR	20240612237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:07:55.127873 +0100s	FR0006174348	28.4	EUR	71	XPAR	20240612237313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:18.533997 +0100s	FR0006174348	28.42	EUR	287	XPAR	20240612238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:18.538203 +0100s	FR0006174348	28.42	EUR	208	XPAR	20240612238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.144232 +0100s	FR0006174348	28.42	EUR	422	CEUX	2400026XS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.148914 +0100s	FR0006174348	28.44	EUR	73	XPAR	20240612243201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.153505 +0100s	FR0006174348	28.42	EUR	138	CEUX	2400026XU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.157965 +0100s	FR0006174348	28.42	EUR	55	CEUX	2400026XV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.162455 +0100s	FR0006174348	28.42	EUR	132	CEUX	2400026XW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.167113 +0100s	FR0006174348	28.42	EUR	125	CEUX	2400026XX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:11:40.244017 +0100s	FR0006174348	28.42	EUR	87	CEUX	2400026XY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:13:00.285523 +0100s	FR0006174348	28.44	EUR	220	XPAR	20240612244993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:13:00.291568 +0100s	FR0006174348	28.44	EUR	43	XPAR	20240612245249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:13:21.094515 +0100s	FR0006174348	28.44	EUR	70	XPAR	20240612245505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:13:43.109392 +0100s	FR0006174348	28.44	EUR	72	XPAR	20240612246017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:04.117959 +0100s	FR0006174348	28.44	EUR	70	XPAR	20240612246273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.222518 +0100s	FR0006174348	28.42	EUR	151	CEUX	2400027IL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.226786 +0100s	FR0006174348	28.42	EUR	374	XPAR	20240612246529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.231208 +0100s	FR0006174348	28.42	EUR	165	XPAR	20240612246785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.322616 +0100s	FR0006174348	28.42	EUR	172	CEUX	2400027IN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.329101 +0100s	FR0006174348	28.42	EUR	20	CEUX	2400027IO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.334737 +0100s	FR0006174348	28.42	EUR	5	CEUX	2400027IP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:14:05.339611 +0100s	FR0006174348	28.42	EUR	852	XPAR	20240612247553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:33.343317 +0100s	FR0006174348	28.44	EUR	104	CEUX	240002A6D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:33.439446 +0100s	FR0006174348	28.44	EUR	188	XPAR	20240612249345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:34.138276 +0100s	FR0006174348	28.44	EUR	188	XPAR	20240612249601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:34.339635 +0100s	FR0006174348	28.44	EUR	172	CEUX	240002A6E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:34.344874 +0100s	FR0006174348	28.44	EUR	1	CEUX	240002A6F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:34.940186 +0100s	FR0006174348	28.44	EUR	72	TQEX	E0J7hclrSdu7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:24:43.543662 +0100s	FR0006174348	28.44	EUR	72	TQEX	E0J7hclrSeN5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:25:24.762617 +0100s	FR0006174348	28.44	EUR	70	AQEU	B186939	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:53.141526 +0100s	FR0006174348	28.44	EUR	70	TQEX	E0J7hclrSqNZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.145980 +0100s	FR0006174348	28.42	EUR	130	CEUX	240002B8O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.150461 +0100s	FR0006174348	28.42	EUR	35	CEUX	240002B8P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.154940 +0100s	FR0006174348	28.42	EUR	206	CEUX	240002B8Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.159387 +0100s	FR0006174348	28.42	EUR	120	TQEX	E0J7hclrSqjs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.163906 +0100s	FR0006174348	28.42	EUR	103	CEUX	240002B8R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.244741 +0100s	FR0006174348	28.42	EUR	67	XPAR	20240612251393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.250240 +0100s	FR0006174348	28.42	EUR	1245	XPAR	20240612251649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.255446 +0100s	FR0006174348	28.42	EUR	221	CEUX	240002B8V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.259868 +0100s	FR0006174348	28.42	EUR	288	CEUX	240002B8W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:27:58.264267 +0100s	FR0006174348	28.42	EUR	252	CEUX	240002B8X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.518136 +0100s	FR0006174348	28.42	EUR	923	XPAR	20240612253953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.524736 +0100s	FR0006174348	28.42	EUR	315	XPAR	20240612254209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.531996 +0100s	FR0006174348	28.42	EUR	435	CEUX	240002BWF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.542091 +0100s	FR0006174348	28.42	EUR	56	AQEU	B190487	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.549773 +0100s	FR0006174348	28.42	EUR	172	CEUX	240002BWJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.617978 +0100s	FR0006174348	28.42	EUR	170	XPAR	20240612255233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:30:05.625403 +0100s	FR0006174348	28.42	EUR	297	XPAR	20240612255489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:25.069569 +0100s	FR0006174348	28.46	EUR	75	XPAR	20240612258561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:36.083018 +0100s	FR0006174348	28.46	EUR	70	XPAR	20240612258817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.487028 +0100s	FR0006174348	28.44	EUR	395	CEUX	240002CJV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.495105 +0100s	FR0006174348	28.44	EUR	879	XPAR	20240612259841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.503226 +0100s	FR0006174348	28.44	EUR	172	CEUX	240002CJW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.510719 +0100s	FR0006174348	28.44	EUR	131	CEUX	240002CJX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.516178 +0100s	FR0006174348	28.44	EUR	103	CEUX	240002CJY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.521453 +0100s	FR0006174348	28.44	EUR	93	CEUX	240002CJZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.526129 +0100s	FR0006174348	28.44	EUR	297	XPAR	20240612260097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.531095 +0100s	FR0006174348	28.44	EUR	252	XPAR	20240612260353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:31:37.536416 +0100s	FR0006174348	28.44	EUR	233	XPAR	20240612260609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:32:59.137431 +0100s	FR0006174348	28.46	EUR	111	TQEX	E0J7hclrTOVy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:32:59.142027 +0100s	FR0006174348	28.46	EUR	257	CEUX	240002CZE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:32:59.146324 +0100s	FR0006174348	28.46	EUR	728	XPAR	20240612261889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:32:59.150801 +0100s	FR0006174348	28.46	EUR	58	AQEU	B193855	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:01.741079 +0100s	FR0006174348	28.46	EUR	49	AQEU	B193936	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:04.444560 +0100s	FR0006174348	28.46	EUR	251	CEUX	240002D1O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:04.451997 +0100s	FR0006174348	28.46	EUR	258	XPAR	20240612263169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:08.146838 +0100s	FR0006174348	28.46	EUR	127	XPAR	20240612264449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:12.151582 +0100s	FR0006174348	28.46	EUR	82	AQEU	B194206	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:12.157381 +0100s	FR0006174348	28.46	EUR	149	CEUX	240002D3D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:33:12.162238 +0100s	FR0006174348	28.46	EUR	68	CEUX	240002D3H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:37:29.422800 +0100s	FR0006174348	28.46	EUR	419	CEUX	240002ELH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:37:29.522398 +0100s	FR0006174348	28.46	EUR	172	CEUX	240002ELL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.449969 +0100s	FR0006174348	28.48	EUR	83	TQEX	E0J7hclrUSQU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.455653 +0100s	FR0006174348	28.48	EUR	125	AQEU	B204230	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.464222 +0100s	FR0006174348	28.48	EUR	450	CEUX	240002GFI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.472806 +0100s	FR0006174348	28.48	EUR	1335	XPAR	20240612269057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.481513 +0100s	FR0006174348	28.48	EUR	72	TQEX	E0J7hclrUSR6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.487868 +0100s	FR0006174348	28.48	EUR	77	TQEX	E0J7hclrUSRL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:43:37.493578 +0100s	FR0006174348	28.48	EUR	513	CEUX	240002GFO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:44:52.596487 +0100s	FR0006174348	28.5	EUR	297	XPAR	20240612271873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:44:52.605035 +0100s	FR0006174348	28.5	EUR	273	XPAR	20240612272129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:45:02.303294 +0100s	FR0006174348	28.5	EUR	298	CEUX	240002GYP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:45:57.544029 +0100s	FR0006174348	28.5	EUR	334	CEUX	240002HBW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:45:57.549024 +0100s	FR0006174348	28.5	EUR	52	CEUX	240002HBX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:46:47.571569 +0100s	FR0006174348	28.5	EUR	401	CEUX	240002HJL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:46:47.577406 +0100s	FR0006174348	28.48	EUR	1514	XPAR	20240612275201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:47:22.689652 +0100s	FR0006174348	28.5	EUR	70	TQEX	E0J7hclrUn8u	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:47:22.694795 +0100s	FR0006174348	28.5	EUR	521	CEUX	240002HRG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:47:22.699910 +0100s	FR0006174348	28.5	EUR	172	CEUX	240002HRI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:47:22.705418 +0100s	FR0006174348	28.5	EUR	127	CEUX	240002HRJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:47:22.712244 +0100s	FR0006174348	28.5	EUR	47	CEUX	240002HRK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:48:02.415723 +0100s	FR0006174348	28.5	EUR	717	XPAR	20240612278017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:15.558051 +0100s	FR0006174348	28.54	EUR	114	AQEU	B216802	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:15.563413 +0100s	FR0006174348	28.54	EUR	128	TQEX	E0J7hclrVQoN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:15.568255 +0100s	FR0006174348	28.54	EUR	223	CEUX	240002KDU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:15.657749 +0100s	FR0006174348	28.54	EUR	978	XPAR	20240612280833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:49.079920 +0100s	FR0006174348	28.56	EUR	9	XPAR	20240612282113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:54:49.089491 +0100s	FR0006174348	28.56	EUR	61	XPAR	20240612282369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:55:01.087474 +0100s	FR0006174348	28.56	EUR	71	XPAR	20240612282625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:55:19.799469 +0100s	FR0006174348	28.56	EUR	129	CEUX	240002KR8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:55:57.320196 +0100s	FR0006174348	28.56	EUR	129	CEUX	240002KXQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:58:59.722891 +0100s	FR0006174348	28.58	EUR	297	XPAR	20240612285441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:09.733644 +0100s	FR0006174348	28.58	EUR	44	CEUX	240002LV5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:09.738359 +0100s	FR0006174348	28.58	EUR	250	XPAR	20240612285697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:09.742478 +0100s	FR0006174348	28.58	EUR	47	XPAR	20240612285953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:10.233825 +0100s	FR0006174348	28.58	EUR	99	CEUX	240002LV6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:10.238648 +0100s	FR0006174348	28.58	EUR	99	CEUX	240002LV7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:10.636110 +0100s	FR0006174348	28.58	EUR	99	XPAR	20240612286209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 14:59:12.336662 +0100s	FR0006174348	28.58	EUR	386	CEUX	240002LWE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:00:13.778883 +0100s	FR0006174348	28.58	EUR	236	CEUX	240002MA5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:00:13.783424 +0100s	FR0006174348	28.58	EUR	254	CEUX	240002MA6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:00:13.879813 +0100s	FR0006174348	28.58	EUR	410	CEUX	240002MA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:00:13.885234 +0100s	FR0006174348	28.58	EUR	87	CEUX	240002MAA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:00:13.890972 +0100s	FR0006174348	28.58	EUR	221	CEUX	240002MAB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:10.938252 +0100s	FR0006174348	28.6	EUR	63	XPAR	20240612289537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:10.942458 +0100s	FR0006174348	28.6	EUR	895	XPAR	20240612289793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:11.039002 +0100s	FR0006174348	28.6	EUR	556	XPAR	20240612290049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:11.740306 +0100s	FR0006174348	28.6	EUR	162	AQEU	B228610	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:23.146992 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612291329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:36.155813 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612291585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:04:49.062417 +0100s	FR0006174348	28.6	EUR	72	XPAR	20240612291841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:02.072699 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612292097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:16.077365 +0100s	FR0006174348	28.6	EUR	73	XPAR	20240612292353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:19.982084 +0100s	FR0006174348	28.58	EUR	128	TQEX	E0J7hclrWNvK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:19.986793 +0100s	FR0006174348	28.58	EUR	478	CEUX	240002NMI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:19.991653 +0100s	FR0006174348	28.58	EUR	152	XPAR	20240612292609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:19.995854 +0100s	FR0006174348	28.58	EUR	382	XPAR	20240612292865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.000332 +0100s	FR0006174348	28.58	EUR	277	XPAR	20240612293121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.004627 +0100s	FR0006174348	28.58	EUR	941	XPAR	20240612293377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.009180 +0100s	FR0006174348	28.58	EUR	23	CEUX	240002NMO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.013714 +0100s	FR0006174348	28.58	EUR	141	CEUX	240002NMP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.018432 +0100s	FR0006174348	28.58	EUR	162	CEUX	240002NMQ	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.023205 +0100s	FR0006174348	28.58	EUR	110	CEUX	240002NMR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.027929 +0100s	FR0006174348	28.58	EUR	348	CEUX	240002NMS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.032198 +0100s	FR0006174348	28.58	EUR	205	XPAR	20240612293889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:20.036312 +0100s	FR0006174348	28.58	EUR	231	XPAR	20240612294145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:57.406972 +0100s	FR0006174348	28.56	EUR	141	AQEU	B230137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:57.412650 +0100s	FR0006174348	28.56	EUR	336	CEUX	240002NVE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:57.417705 +0100s	FR0006174348	28.56	EUR	135	XPAR	20240612295425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:57.422883 +0100s	FR0006174348	28.56	EUR	113	CEUX	240002NVH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:05:57.427509 +0100s	FR0006174348	28.56	EUR	73	XPAR	20240612295681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.392590 +0100s	FR0006174348	28.58	EUR	95	TQEX	E0J7hclrXC00	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.397846 +0100s	FR0006174348	28.58	EUR	128	AQEU	B239419	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.403443 +0100s	FR0006174348	28.58	EUR	493	CEUX	240002QTB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.408860 +0100s	FR0006174348	28.58	EUR	594	XPAR	20240612298497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.414573 +0100s	FR0006174348	28.58	EUR	72	TQEX	E0J7hclrXC11	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.420537 +0100s	FR0006174348	28.58	EUR	23	TQEX	E0J7hclrXC13	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.426341 +0100s	FR0006174348	28.58	EUR	82	AQEU	B239423	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.432422 +0100s	FR0006174348	28.58	EUR	162	CEUX	240002QTH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.438815 +0100s	FR0006174348	28.58	EUR	203	CEUX	240002QTI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.445737 +0100s	FR0006174348	28.58	EUR	147	CEUX	240002QTJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.453238 +0100s	FR0006174348	28.58	EUR	108	CEUX	240002QTK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.468050 +0100s	FR0006174348	28.58	EUR	120	CEUX	240002QTL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.474931 +0100s	FR0006174348	28.58	EUR	105	CEUX	240002QTM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.480547 +0100s	FR0006174348	28.58	EUR	153	CEUX	240002QTN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.487249 +0100s	FR0006174348	28.58	EUR	157	CEUX	240002QTO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.491977 +0100s	FR0006174348	28.58	EUR	372	XPAR	20240612298753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.496324 +0100s	FR0006174348	28.58	EUR	361	XPAR	20240612299009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:14.500963 +0100s	FR0006174348	28.58	EUR	55	XPAR	20240612299265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:52.718275 +0100s	FR0006174348	28.58	EUR	575	XPAR	20240612300801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:16:52.727619 +0100s	FR0006174348	28.58	EUR	324	XPAR	20240612301057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.127739 +0100s	FR0006174348	28.58	EUR	420	CEUX	240002RZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.133395 +0100s	FR0006174348	28.58	EUR	778	XPAR	20240612302849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.228591 +0100s	FR0006174348	28.58	EUR	81	CEUX	240002RZ6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.234426 +0100s	FR0006174348	28.58	EUR	162	CEUX	240002RZ7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.242323 +0100s	FR0006174348	28.58	EUR	143	CEUX	240002RZ8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.255463 +0100s	FR0006174348	28.58	EUR	203	CEUX	240002RZ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.268129 +0100s	FR0006174348	28.58	EUR	106	CEUX	240002RZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.274879 +0100s	FR0006174348	28.58	EUR	7	CEUX	240002RZB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.279874 +0100s	FR0006174348	28.58	EUR	163	XPAR	20240612303361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.284514 +0100s	FR0006174348	28.58	EUR	361	XPAR	20240612303617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:20:02.288955 +0100s	FR0006174348	28.58	EUR	138	XPAR	20240612303873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.284596 +0100s	FR0006174348	28.56	EUR	70	AQEU	B244247	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.289406 +0100s	FR0006174348	28.56	EUR	234	CEUX	240002SFD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.293822 +0100s	FR0006174348	28.56	EUR	253	XPAR	20240612305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.298565 +0100s	FR0006174348	28.56	EUR	81	CEUX	240002SFH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.303323 +0100s	FR0006174348	28.56	EUR	3	CEUX	240002SFI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:21:30.307632 +0100s	FR0006174348	28.56	EUR	132	XPAR	20240612305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:29:53.118465 +0100s	FR0006174348	28.6	EUR	71	CEUX	240002UV7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:11.132863 +0100s	FR0006174348	28.6	EUR	70	CEUX	240002V00	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:13.232546 +0100s	FR0006174348	28.6	EUR	117	AQEU	B251855	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:13.237144 +0100s	FR0006174348	28.6	EUR	336	CEUX	240002V0K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:13.332429 +0100s	FR0006174348	28.6	EUR	536	XPAR	20240612312577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.448291 +0100s	FR0006174348	28.6	EUR	507	CEUX	240002V5Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.454298 +0100s	FR0006174348	28.6	EUR	142	CEUX	240002V5X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.459314 +0100s	FR0006174348	28.6	EUR	104	CEUX	240002V5Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.464308 +0100s	FR0006174348	28.6	EUR	103	CEUX	240002V5Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.469659 +0100s	FR0006174348	28.6	EUR	111	CEUX	240002V60	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.474571 +0100s	FR0006174348	28.6	EUR	150	CEUX	240002V61	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:30:33.547760 +0100s	FR0006174348	28.6	EUR	192	CEUX	240002V63	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:31:50.897614 +0100s	FR0006174348	28.6	EUR	482	XPAR	20240612314113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:32:36.322983 +0100s	FR0006174348	28.62	EUR	65	TQEX	E0J7hclrYLg5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:32:36.327522 +0100s	FR0006174348	28.62	EUR	1	TQEX	E0J7hclrYLg7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:32:36.332106 +0100s	FR0006174348	28.62	EUR	24	TQEX	E0J7hclrYLg9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:12.027105 +0100s	FR0006174348	28.62	EUR	465	XPAR	20240612314881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:12.326714 +0100s	FR0006174348	28.62	EUR	448	XPAR	20240612315137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:12.929386 +0100s	FR0006174348	28.6	EUR	141	TQEX	E0J7hclrYXQn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:12.938528 +0100s	FR0006174348	28.6	EUR	1678	XPAR	20240612316161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:13.028375 +0100s	FR0006174348	28.6	EUR	494	CEUX	240002WRV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:44.152467 +0100s	FR0006174348	28.6	EUR	289	CEUX	240002WZ3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:35:44.163626 +0100s	FR0006174348	28.6	EUR	303	CEUX	240002WZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:41:10.164218 +0100s	FR0006174348	28.62	EUR	72	XPAR	20240612317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:41:25.073781 +0100s	FR0006174348	28.62	EUR	73	XPAR	20240612318209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:41:40.086643 +0100s	FR0006174348	28.62	EUR	72	XPAR	20240612318465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:41:55.098198 +0100s	FR0006174348	28.62	EUR	73	XPAR	20240612318721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:39.974357 +0100s	FR0006174348	28.64	EUR	1	AQEU	B266871	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.071828 +0100s	FR0006174348	28.64	EUR	92	AQEU	B266872	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.076623 +0100s	FR0006174348	28.64	EUR	26	TQEX	E0J7hclrZNSP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.081530 +0100s	FR0006174348	28.64	EUR	26	TQEX	E0J7hclrZNSR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.086381 +0100s	FR0006174348	28.64	EUR	36	TQEX	E0J7hclrZNST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.091263 +0100s	FR0006174348	28.64	EUR	107	CEUX	2400030FA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.096627 +0100s	FR0006174348	28.64	EUR	112	CEUX	2400030FB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:46:40.101892 +0100s	FR0006174348	28.64	EUR	33	CEUX	2400030FC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:22.535134 +0100s	FR0006174348	28.66	EUR	305	CEUX	2400030W5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:22.539321 +0100s	FR0006174348	28.66	EUR	952	XPAR	20240612323585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:22.543431 +0100s	FR0006174348	28.66	EUR	1251	XPAR	20240612323841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:44.749193 +0100s	FR0006174348	28.68	EUR	453	CEUX	2400030Z6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:44.849210 +0100s	FR0006174348	28.68	EUR	541	CEUX	2400030Z8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:44.855293 +0100s	FR0006174348	28.68	EUR	254	CEUX	2400030Z9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:44.861475 +0100s	FR0006174348	28.68	EUR	145	CEUX	2400030ZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:48:44.867498 +0100s	FR0006174348	28.68	EUR	98	CEUX	2400030ZB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:49:06.068874 +0100s	FR0006174348	28.68	EUR	71	XPAR	20240612326145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:49:19.083843 +0100s	FR0006174348	28.68	EUR	73	XPAR	20240612326401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:49:32.091108 +0100s	FR0006174348	28.68	EUR	73	XPAR	20240612326657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:49:45.100285 +0100s	FR0006174348	28.68	EUR	73	XPAR	20240612326913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:49:58.104940 +0100s	FR0006174348	28.68	EUR	73	XPAR	20240612327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:13.118392 +0100s	FR0006174348	28.68	EUR	72	XPAR	20240612327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:28.124786 +0100s	FR0006174348	28.68	EUR	70	XPAR	20240612327681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:43.133014 +0100s	FR0006174348	28.68	EUR	61	XPAR	20240612327937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:43.137515 +0100s	FR0006174348	28.68	EUR	9	XPAR	20240612328193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:49.139625 +0100s	FR0006174348	28.68	EUR	27	TQEX	E0J7hclrZeS7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:49.144469 +0100s	FR0006174348	28.68	EUR	27	TQEX	E0J7hclrZeS9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:49.150359 +0100s	FR0006174348	28.68	EUR	1	TQEX	E0J7hclrZeSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:49.155388 +0100s	FR0006174348	28.68	EUR	14	TQEX	E0J7hclrZeSD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:50:58.145223 +0100s	FR0006174348	28.68	EUR	70	XPAR	20240612328449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.456039 +0100s	FR0006174348	28.66	EUR	25	TQEX	E0J7hclrZglv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.461396 +0100s	FR0006174348	28.66	EUR	88	TQEX	E0J7hclrZglz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.466256 +0100s	FR0006174348	28.66	EUR	137	CEUX	2400031RV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.470946 +0100s	FR0006174348	28.66	EUR	571	CEUX	2400031RW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.475417 +0100s	FR0006174348	28.66	EUR	1537	XPAR	20240612329217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.480237 +0100s	FR0006174348	28.66	EUR	690	CEUX	2400031S1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.484444 +0100s	FR0006174348	28.66	EUR	200	XPAR	20240612329729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:11.488684 +0100s	FR0006174348	28.66	EUR	206	XPAR	20240612329985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:17.966399 +0100s	FR0006174348	28.66	EUR	22	XPAR	20240612331009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:17.977401 +0100s	FR0006174348	28.66	EUR	48	XPAR	20240612331265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:17.984654 +0100s	FR0006174348	28.66	EUR	69	TQEX	E0J7hclrZgsA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:51:24.064845 +0100s	FR0006174348	28.66	EUR	73	AQEU	B270988	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:02.405297 +0100s	FR0006174348	28.64	EUR	135	CEUX	24000326F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:02.409697 +0100s	FR0006174348	28.64	EUR	136	XPAR	20240612332289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:11.909544 +0100s	FR0006174348	28.64	EUR	85	AQEU	B272226	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:12.009066 +0100s	FR0006174348	28.64	EUR	93	XPAR	20240612332545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:27.918851 +0100s	FR0006174348	28.64	EUR	38	CEUX	2400032AA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:28.018863 +0100s	FR0006174348	28.64	EUR	90	AQEU	B272404	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:28.023213 +0100s	FR0006174348	28.64	EUR	70	XPAR	20240612333569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:52:28.028138 +0100s	FR0006174348	28.64	EUR	32	CEUX	2400032AB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:59:24.169130 +0100s	FR0006174348	28.64	EUR	71	XPAR	20240612334081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:59:39.077762 +0100s	FR0006174348	28.64	EUR	71	XPAR	20240612334337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 15:59:54.092829 +0100s	FR0006174348	28.64	EUR	71	XPAR	20240612334593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:07.103230 +0100s	FR0006174348	28.64	EUR	69	XPAR	20240612334849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:20.113721 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612335105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:33.122341 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612335361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:33.129277 +0100s	FR0006174348	28.64	EUR	91	CEUX	2400034RC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:33.136238 +0100s	FR0006174348	28.64	EUR	44	CEUX	2400034RD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:46.131736 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612338433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:52.138243 +0100s	FR0006174348	28.64	EUR	71	CEUX	2400034UT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:00:59.141806 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612338689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:11.152911 +0100s	FR0006174348	28.64	EUR	10	CEUX	2400034XM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:11.158740 +0100s	FR0006174348	28.64	EUR	62	CEUX	2400034XN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:12.052825 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612338945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:25.159332 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612339201	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:30.061732 +0100s	FR0006174348	28.64	EUR	25	CEUX	240003516	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:30.066198 +0100s	FR0006174348	28.64	EUR	47	CEUX	240003517	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:38.175956 +0100s	FR0006174348	28.64	EUR	74	XPAR	20240612339457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:49.079367 +0100s	FR0006174348	28.64	EUR	58	CEUX	240003555	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:49.084726 +0100s	FR0006174348	28.64	EUR	13	CEUX	240003556	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:01:50.078364 +0100s	FR0006174348	28.64	EUR	69	XPAR	20240612339713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:02:03.084780 +0100s	FR0006174348	28.64	EUR	56	XPAR	20240612339969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.618523 +0100s	FR0006174348	28.64	EUR	79	XPAR	20240612341249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.622803 +0100s	FR0006174348	28.64	EUR	1758	XPAR	20240612341505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.627891 +0100s	FR0006174348	28.64	EUR	166	TQEX	E0J7hcIrad3W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.719301 +0100s	FR0006174348	28.64	EUR	767	CEUX	2400036DK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.723774 +0100s	FR0006174348	28.64	EUR	216	CEUX	2400036DL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.727877 +0100s	FR0006174348	28.64	EUR	436	XPAR	20240612344577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.731912 +0100s	FR0006174348	28.64	EUR	380	XPAR	20240612344833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:10.735955 +0100s	FR0006174348	28.64	EUR	185	XPAR	20240612345089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:16.722363 +0100s	FR0006174348	28.64	EUR	759	CEUX	2400036EE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:16.726730 +0100s	FR0006174348	28.64	EUR	190	XPAR	20240612345601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:16.731357 +0100s	FR0006174348	28.64	EUR	317	CEUX	2400036EF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:16.735836 +0100s	FR0006174348	28.64	EUR	224	CEUX	2400036EG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:39.636277 +0100s	FR0006174348	28.62	EUR	4	AQEU	B285434	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:51.249377 +0100s	FR0006174348	28.62	EUR	16	AQEU	B285686	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:51.256524 +0100s	FR0006174348	28.62	EUR	129	CEUX	2400036M8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:51.262526 +0100s	FR0006174348	28.62	EUR	129	XPAR	20240612347393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:51.344810 +0100s	FR0006174348	28.62	EUR	8	AQEU	B285702	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:55.650401 +0100s	FR0006174348	28.62	EUR	147	AQEU	B285862	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:05:55.654699 +0100s	FR0006174348	28.62	EUR	86	XPAR	20240612347905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:11:44.068333 +0100s	FR0006174348	28.62	EUR	72	XPAR	20240612348417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:11:55.077403 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612348673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:06.082503 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612348929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:17.093954 +0100s	FR0006174348	28.62	EUR	72	XPAR	20240612349185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:28.097877 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612349441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:39.106561 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612349697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:50.108494 +0100s	FR0006174348	28.62	EUR	8	XPAR	20240612349953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:50.112736 +0100s	FR0006174348	28.62	EUR	39	XPAR	20240612350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:12:50.116945 +0100s	FR0006174348	28.62	EUR	25	XPAR	20240612350465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:13:01.117361 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612350721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:13:12.125406 +0100s	FR0006174348	28.62	EUR	71	XPAR	20240612350977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:13.963731 +0100s	FR0006174348	28.6	EUR	117	TQEX	E0J7hcIrbHqW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:13.975877 +0100s	FR0006174348	28.6	EUR	126	AQEU	B294822	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:13.983700 +0100s	FR0006174348	28.6	EUR	90	CEUX	2400039MO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:13.991361 +0100s	FR0006174348	28.6	EUR	453	CEUX	2400039MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:13.999045 +0100s	FR0006174348	28.6	EUR	88	TQEX	E0J7hcIrbHrp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:14.007144 +0100s	FR0006174348	28.6	EUR	43	CEUX	2400039MU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:14.016899 +0100s	FR0006174348	28.6	EUR	104	XPAR	20240612352257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:14.059764 +0100s	FR0006174348	28.6	EUR	251	XPAR	20240612352513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:14.067963 +0100s	FR0006174348	28.6	EUR	41	XPAR	20240612352769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:14.074175 +0100s	FR0006174348	28.6	EUR	297	CEUX	2400039MV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:24.165497 +0100s	FR0006174348	28.6	EUR	72	XPAR	20240612354049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:35.074914 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612354305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:46.081383 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612354561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:14:57.091468 +0100s	FR0006174348	28.6	EUR	72	XPAR	20240612354817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:10.098222 +0100s	FR0006174348	28.6	EUR	71	XPAR	20240612355073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:22.607440 +0100s	FR0006174348	28.58	EUR	117	CEUX	240003A2E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:22.707506 +0100s	FR0006174348	28.58	EUR	677	CEUX	240003A2F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:22.712265 +0100s	FR0006174348	28.58	EUR	1528	XPAR	20240612356353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:22.716901 +0100s	FR0006174348	28.58	EUR	415	XPAR	20240612356865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:15:22.807705 +0100s	FR0006174348	28.58	EUR	30	AQEU	B296599	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:17:55.009744 +0100s	FR0006174348	28.58	EUR	822	XPAR	20240612359169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:18:16.627095 +0100s	FR0006174348	28.56	EUR	86	CEUX	240003BDC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:11.141337 +0100s	FR0006174348	28.58	EUR	4	TQEX	E0J7hcIrc3wi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:11.146815 +0100s	FR0006174348	28.58	EUR	9	TQEX	E0J7hcIrc3wk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:11.152003 +0100s	FR0006174348	28.58	EUR	5	TQEX	E0J7hcIrc3wm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:29.162356 +0100s	FR0006174348	28.58	EUR	8	TQEX	E0J7hcIrc5Fc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:29.169403 +0100s	FR0006174348	28.58	EUR	4	TQEX	E0J7hcIrc5Fe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:40.094432 +0100s	FR0006174348	28.58	EUR	8	TQEX	E0J7hcIrc6BG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:49.086652 +0100s	FR0006174348	28.58	EUR	6	TQEX	E0J7hcIrc72I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:55.089181 +0100s	FR0006174348	28.58	EUR	4	TQEX	E0J7hcIrc7Xr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:24:58.091282 +0100s	FR0006174348	28.58	EUR	2	TQEX	E0J7hcIrc7mL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:29:41.196733 +0100s	FR0006174348	28.56	EUR	933	XPAR	20240612362753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:29:49.668802 +0100s	FR0006174348	28.56	EUR	550	XPAR	20240612363009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:29:50.772900 +0100s	FR0006174348	28.56	EUR	30	XPAR	20240612363265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240612 16:29:50.777358 +0100s	FR0006174348	28.56	EUR	1	XPAR	20240612363521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:00:24.710596 +0100s	FR0006174348	28.44	EUR	318	TQEX	E0J8QZmmf7oK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:00:24.810498 +0100s	FR0006174348	28.44	EUR	418	CEUX	2400003MS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:00:25.114067 +0100s	FR0006174348	28.42	EUR	139	AQEU	B392	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:00:25.120740 +0100s	FR0006174348	28.42	EUR	45	AQEU	B393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:00:25.814749 +0100s	FR0006174348	28.42	EUR	112	AQEU	B400	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:01:50.092935 +0100s	FR0006174348	28.38	EUR	221	CEUX	2400003X6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:01:50.097130 +0100s	FR0006174348	28.38	EUR	136	XPAR	2024061316641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:01:50.101530 +0100s	FR0006174348	28.38	EUR	179	CEUX	2400003X7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:01:50.193810 +0100s	FR0006174348	28.38	EUR	258	XPAR	2024061317153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:04:19.106677 +0100s	FR0006174348	28.4	EUR	41	XPAR	2024061318945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:05:24.865867 +0100s	FR0006174348	28.38	EUR	44	XPAR	2024061319457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:05:24.870265 +0100s	FR0006174348	28.38	EUR	242	XPAR	2024061319713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:05:24.874387 +0100s	FR0006174348	28.38	EUR	47	XPAR	2024061319969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:05:24.964561 +0100s	FR0006174348	28.38	EUR	329	XPAR	2024061320225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.236334 +0100s	FR0006174348	28.36	EUR	70	TQEX	E0J8QZmmfZbt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.241890 +0100s	FR0006174348	28.36	EUR	70	AQEU	B3770	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.246333 +0100s	FR0006174348	28.34	EUR	399	CEUX	2400004OP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.250346 +0100s	FR0006174348	28.36	EUR	753	XPAR	2024061321505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.335776 +0100s	FR0006174348	28.36	EUR	244	XPAR	2024061322785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:06:48.339780 +0100s	FR0006174348	28.36	EUR	194	XPAR	2024061323041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:08:49.136722 +0100s	FR0006174348	28.36	EUR	17	XPAR	2024061323297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:08:49.142955 +0100s	FR0006174348	28.36	EUR	58	XPAR	2024061323553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:08:59.141547 +0100s	FR0006174348	28.36	EUR	72	XPAR	2024061325345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:09.149925 +0100s	FR0006174348	28.36	EUR	73	XPAR	2024061325601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:19.156661 +0100s	FR0006174348	28.36	EUR	72	XPAR	2024061325857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:29.162471 +0100s	FR0006174348	28.36	EUR	73	XPAR	2024061326113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:39.073714 +0100s	FR0006174348	28.34	EUR	72	XPAR	2024061326369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:49.082310 +0100s	FR0006174348	28.34	EUR	73	XPAR	2024061326625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:09:59.096467 +0100s	FR0006174348	28.34	EUR	72	XPAR	2024061326881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:10:14.108664 +0100s	FR0006174348	28.34	EUR	72	XPAR	2024061327905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:10:30.121710 +0100s	FR0006174348	28.34	EUR	74	XPAR	2024061328161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:10:56.640581 +0100s	FR0006174348	28.34	EUR	21	XPAR	2024061328417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:10:57.540567 +0100s	FR0006174348	28.34	EUR	103	XPAR	2024061328673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:11:12.150341 +0100s	FR0006174348	28.34	EUR	70	XPAR	2024061328929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:11:28.063264 +0100s	FR0006174348	28.34	EUR	74	XPAR	2024061329185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:11:44.082505 +0100s	FR0006174348	28.34	EUR	58	XPAR	2024061329441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:11:56.091238 +0100s	FR0006174348	28.34	EUR	71	XPAR	2024061330721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:12:12.101274 +0100s	FR0006174348	28.34	EUR	74	XPAR	2024061330977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:12:28.112890 +0100s	FR0006174348	28.34	EUR	21	XPAR	2024061331233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:12:28.118408 +0100s	FR0006174348	28.34	EUR	53	XPAR	2024061331489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:12:44.126579 +0100s	FR0006174348	28.34	EUR	74	XPAR	2024061331745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:00.137496 +0100s	FR0006174348	28.34	EUR	73	XPAR	2024061332001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:03.137492 +0100s	FR0006174348	28.34	EUR	70	CEUX	2400005U2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:15.143679 +0100s	FR0006174348	28.34	EUR	70	XPAR	2024061332257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:31.154873 +0100s	FR0006174348	28.34	EUR	74	XPAR	2024061332513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:41.063202 +0100s	FR0006174348	28.34	EUR	70	CEUX	2400005XX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:47.081074 +0100s	FR0006174348	28.34	EUR	1	XPAR	2024061332769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:13:47.087663 +0100s	FR0006174348	28.34	EUR	73	XPAR	2024061333025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:28.105097 +0100s	FR0006174348	28.34	EUR	189	XPAR	2024061333537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:28.905899 +0100s	FR0006174348	28.32	EUR	3	CEUX	240000659	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:29.305598 +0100s	FR0006174348	28.32	EUR	200	XPAR	2024061333793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:29.606049 +0100s	FR0006174348	28.32	EUR	83	XPAR	2024061334049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:53.129928 +0100s	FR0006174348	28.32	EUR	288	CEUX	240000673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:53.134305 +0100s	FR0006174348	28.32	EUR	359	XPAR	2024061334305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:14:53.225937 +0100s	FR0006174348	28.32	EUR	452	CEUX	240000674	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:16:18.099617 +0100s	FR0006174348	28.3	EUR	156	TQEX	E0J8QZmmgD80	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:16:18.103759 +0100s	FR0006174348	28.3	EUR	836	XPAR	2024061334561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.719754 +0100s	FR0006174348	28.3	EUR	126	TQEX	E0J8QZmmgFqT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.724293 +0100s	FR0006174348	28.3	EUR	120	AQEU	B8444	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.728801 +0100s	FR0006174348	28.3	EUR	507	CEUX	2400006JD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.732962 +0100s	FR0006174348	28.3	EUR	982	XPAR	2024061336609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.737397 +0100s	FR0006174348	28.3	EUR	116	AQEU	B8445	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.741840 +0100s	FR0006174348	28.3	EUR	290	CEUX	2400006JE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.746300 +0100s	FR0006174348	28.3	EUR	219	CEUX	2400006JF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.750368 +0100s	FR0006174348	28.3	EUR	250	XPAR	2024061337377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.754678 +0100s	FR0006174348	28.3	EUR	305	XPAR	2024061337633	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:17:02.758735 +0100s	FR0006174348	28.3	EUR	204	XPAR	2024061337889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:18:36.182235 +0100s	FR0006174348	28.28	EUR	157	CEUX	2400006S6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:18:36.186388 +0100s	FR0006174348	28.28	EUR	245	XPAR	2024061338913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:18:36.283476 +0100s	FR0006174348	28.28	EUR	78	CEUX	2400006S7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:18:36.287608 +0100s	FR0006174348	28.28	EUR	125	XPAR	2024061339169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:19:21.614640 +0100s	FR0006174348	28.24	EUR	71	CEUX	2400006WR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:19:21.713771 +0100s	FR0006174348	28.24	EUR	137	XPAR	2024061339681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:19:33.520623 +0100s	FR0006174348	28.24	EUR	70	XPAR	2024061340449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:22:18.329442 +0100s	FR0006174348	28.22	EUR	41	CEUX	2400007CB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:22:18.333934 +0100s	FR0006174348	28.22	EUR	194	CEUX	2400007CC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:22:18.429334 +0100s	FR0006174348	28.22	EUR	467	XPAR	2024061340961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:22:18.433459 +0100s	FR0006174348	28.22	EUR	100	XPAR	2024061341217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:26:45.712202 +0100s	FR0006174348	28.24	EUR	385	XPAR	2024061344289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:31:00.214415 +0100s	FR0006174348	28.22	EUR	89	AQEU	B14075	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:31:00.220062 +0100s	FR0006174348	28.22	EUR	97	AQEU	B14076	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:31:00.224976 +0100s	FR0006174348	28.22	EUR	156	CEUX	2400008JG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:31:00.229492 +0100s	FR0006174348	28.22	EUR	241	CEUX	2400008JH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:31:46.854264 +0100s	FR0006174348	28.2	EUR	147	AQEU	B14538	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:33:17.816654 +0100s	FR0006174348	28.22	EUR	384	XPAR	2024061345825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:33:17.821161 +0100s	FR0006174348	28.22	EUR	638	XPAR	2024061346081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:34:51.176684 +0100s	FR0006174348	28.2	EUR	289	CEUX	24000093J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:34:51.181537 +0100s	FR0006174348	28.2	EUR	902	XPAR	2024061346593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:34:51.186052 +0100s	FR0006174348	28.2	EUR	272	CEUX	24000093K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:34:51.275221 +0100s	FR0006174348	28.2	EUR	45	CEUX	24000093L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:34:51.279553 +0100s	FR0006174348	28.2	EUR	168	XPAR	2024061346849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:35:09.789289 +0100s	FR0006174348	28.18	EUR	58	CEUX	24000094O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:35:09.793817 +0100s	FR0006174348	28.18	EUR	13	CEUX	24000094P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.877951 +0100s	FR0006174348	28.16	EUR	231	TQEX	E0J8QZmmhSsA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.882419 +0100s	FR0006174348	28.16	EUR	74	AQEU	B16693	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.886907 +0100s	FR0006174348	28.16	EUR	16	CEUX	2400009F1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.891355 +0100s	FR0006174348	28.16	EUR	114	CEUX	2400009F2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.895549 +0100s	FR0006174348	28.16	EUR	335	XPAR	2024061348129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.900317 +0100s	FR0006174348	28.16	EUR	89	TQEX	E0J8QZmmhStN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.905626 +0100s	FR0006174348	28.16	EUR	58	TQEX	E0J8QZmmhStP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:37:11.910740 +0100s	FR0006174348	28.16	EUR	213	XPAR	2024061349665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.004663 +0100s	FR0006174348	28.18	EUR	250	XPAR	2024061358113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.306290 +0100s	FR0006174348	28.16	EUR	162	TQEX	E0J8QZmmiKE3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.318853 +0100s	FR0006174348	28.16	EUR	4	CEUX	240000BSY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.324230 +0100s	FR0006174348	28.16	EUR	456	CEUX	240000BSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.328474 +0100s	FR0006174348	28.16	EUR	1932	XPAR	2024061358369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.333013 +0100s	FR0006174348	28.16	EUR	121	TQEX	E0J8QZmmiKF1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:44.337515 +0100s	FR0006174348	28.16	EUR	471	CEUX	240000BT5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:51:45.006588 +0100s	FR0006174348	28.18	EUR	603	XPAR	2024061359905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:53:11.850934 +0100s	FR0006174348	28.16	EUR	250	AQEU	B23416	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:53:12.147968 +0100s	FR0006174348	28.16	EUR	729	XPAR	2024061364257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:54:14.380713 +0100s	FR0006174348	28.16	EUR	543	CEUX	240000C7M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:54:14.384776 +0100s	FR0006174348	28.16	EUR	254	XPAR	2024061366817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:54:14.389154 +0100s	FR0006174348	28.16	EUR	253	CEUX	240000C7N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:54:14.482426 +0100s	FR0006174348	28.16	EUR	170	XPAR	2024061367329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:55:04.912843 +0100s	FR0006174348	28.14	EUR	72	CEUX	240000CCV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 08:57:10.378373 +0100s	FR0006174348	28.12	EUR	48	CEUX	240000CMY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:09:06.088549 +0100s	FR0006174348	28.14	EUR	71	AQEU	B30515	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:10:16.120305 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061376033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:10:40.137176 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061376289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:11:04.150449 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061376545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:11:29.069391 +0100s	FR0006174348	28.14	EUR	73	XPAR	2024061376801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:11:53.079822 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061377057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:12:17.088583 +0100s	FR0006174348	28.14	EUR	71	XPAR	2024061377313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:12:29.795526 +0100s	FR0006174348	28.12	EUR	593	XPAR	2024061377825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.630851 +0100s	FR0006174348	28.12	EUR	107	AQEU	B32298	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.635291 +0100s	FR0006174348	28.12	EUR	226	TQEX	E0J8QZmmjZHe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.639725 +0100s	FR0006174348	28.12	EUR	28	AQEU	B32299	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.644050 +0100s	FR0006174348	28.12	EUR	563	CEUX	240000F6O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.648145 +0100s	FR0006174348	28.12	EUR	909	XPAR	2024061378337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.729162 +0100s	FR0006174348	28.12	EUR	131	TQEX	E0J8QZmmjZIM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.733466 +0100s	FR0006174348	28.12	EUR	22	TQEX	E0J8QZmmjZIO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.737788 +0100s	FR0006174348	28.12	EUR	197	AQEU	B32302	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.742154 +0100s	FR0006174348	28.12	EUR	319	CEUX	240000F6P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.746564 +0100s	FR0006174348	28.12	EUR	26	CEUX	240000F6Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.751350 +0100s	FR0006174348	28.12	EUR	48	CEUX	240000F6R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.756001 +0100s	FR0006174348	28.12	EUR	211	CEUX	240000F6V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.760370 +0100s	FR0006174348	28.12	EUR	10	AQEU	B32304	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.764320 +0100s	FR0006174348	28.12	EUR	757	XPAR	2024061379105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:37.829415 +0100s	FR0006174348	28.12	EUR	610	XPAR	2024061379361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:13:59.147215 +0100s	FR0006174348	28.1	EUR	106	CEUX	240000F8C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:16:11.026180 +0100s	FR0006174348	28.08	EUR	129	CEUX	240000FLQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:16:11.030481 +0100s	FR0006174348	28.08	EUR	254	XPAR	2024061381153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:16:11.126396 +0100s	FR0006174348	28.08	EUR	125	XPAR	2024061381665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:40:13.732057 +0100s	FR0006174348	28.04	EUR	700	XPAR	2024061396769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:40:13.736090 +0100s	FR0006174348	28.04	EUR	256	XPAR	2024061397025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:40:13.740142 +0100s	FR0006174348	28.04	EUR	748	XPAR	2024061397281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:40:13.744487 +0100s	FR0006174348	28.04	EUR	586	XPAR	2024061397537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:40:16.136132 +0100s	FR0006174348	28.04	EUR	5	XPAR	2024061397793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:33.993764 +0100s	FR0006174348	28.04	EUR	545	XPAR	2024061398305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:34.094519 +0100s	FR0006174348	28.04	EUR	53	CEUX	240000KOD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:34.099351 +0100s	FR0006174348	28.04	EUR	39	CEUX	240000KOE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:49.104019 +0100s	FR0006174348	28.04	EUR	73	XPAR	2024061398561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:57.613543 +0100s	FR0006174348	28.02	EUR	134	TQEX	E0J8QZmmlU0u	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:57.618301 +0100s	FR0006174348	28.02	EUR	189	AQEU	B47373	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:57.622934 +0100s	FR0006174348	28.02	EUR	531	CEUX	240000KRB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:46:57.712438 +0100s	FR0006174348	28.02	EUR	1198	XPAR	2024061399329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:49:07.192491 +0100s	FR0006174348	28.02	EUR	881	XPAR	20240613100353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:51:30.563297 +0100s	FR0006174348	28.02	EUR	188	XPAR	20240613100865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:54:20.873843 +0100s	FR0006174348	28	EUR	157	TQEX	E0J8QZmmls9r	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 09:56:31.539753 +0100s	FR0006174348	28	EUR	141	TQEX	E0J8QZmmlzJu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:00:55.565750 +0100s	FR0006174348	28	EUR	71	TQEX	E0J8QZmmmBlb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:05:30.240965 +0100s	FR0006174348	28.04	EUR	166	AQEU	B55188	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:05:30.637845 +0100s	FR0006174348	28.04	EUR	420	XPAR	20240613104705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:05:30.642074 +0100s	FR0006174348	28.04	EUR	387	XPAR	20240613104961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:05:36.843583 +0100s	FR0006174348	28.04	EUR	458	XPAR	20240613105217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:08:36.828950 +0100s	FR0006174348	28.06	EUR	491	CEUX	240000OU6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:08:36.928709 +0100s	FR0006174348	28.06	EUR	278	CEUX	240000OU8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:08:37.229393 +0100s	FR0006174348	28.06	EUR	523	XPAR	20240613107521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:08:52.242165 +0100s	FR0006174348	28.06	EUR	192	CEUX	240000P0H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:08:52.247373 +0100s	FR0006174348	28.06	EUR	320	CEUX	240000P0I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:02.148497 +0100s	FR0006174348	28.06	EUR	73	XPAR	20240613107777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:26.564586 +0100s	FR0006174348	28.04	EUR	125	TQEX	E0J8QZmmmcpg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:26.569104 +0100s	FR0006174348	28.04	EUR	783	CEUX	240000P5B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:26.573244 +0100s	FR0006174348	28.04	EUR	786	XPAR	20240613108033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:26.577375 +0100s	FR0006174348	28.04	EUR	73	XPAR	20240613108289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:26.581512 +0100s	FR0006174348	28.04	EUR	579	XPAR	20240613108545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:09:44.083515 +0100s	FR0006174348	28.06	EUR	71	AQEU	B57175	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:12:05.757806 +0100s	FR0006174348	28.1	EUR	188	CEUX	240000PKT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:16:13.788091 +0100s	FR0006174348	28.12	EUR	112	AQEU	B59910	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:20:29.318146 +0100s	FR0006174348	28.14	EUR	442	XPAR	20240613117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:21:26.748023 +0100s	FR0006174348	28.14	EUR	106	XPAR	20240613117505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:25:15.162675 +0100s	FR0006174348	28.14	EUR	395	XPAR	20240613119297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:25:15.168134 +0100s	FR0006174348	28.14	EUR	612	XPAR	20240613119553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:25:15.172599 +0100s	FR0006174348	28.14	EUR	267	XPAR	20240613119809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:25:15.176721 +0100s	FR0006174348	28.14	EUR	935	XPAR	20240613120065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:34:02.154540 +0100s	FR0006174348	28.14	EUR	789	XPAR	20240613124161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:34:02.158850 +0100s	FR0006174348	28.14	EUR	150	XPAR	20240613124417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:34:02.163068 +0100s	FR0006174348	28.14	EUR	700	XPAR	20240613124673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:34:02.167256 +0100s	FR0006174348	28.14	EUR	325	XPAR	20240613124929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.428432 +0100s	FR0006174348	28.12	EUR	181	TQEX	E0J8QZmmnzEN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.432924 +0100s	FR0006174348	28.12	EUR	110	AQEU	B69131	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.437653 +0100s	FR0006174348	28.12	EUR	728	CEUX	240000UC1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.441835 +0100s	FR0006174348	28.12	EUR	525	XPAR	20240613126209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.446304 +0100s	FR0006174348	28.12	EUR	143	AQEU	B69140	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.451034 +0100s	FR0006174348	28.12	EUR	119	TQEX	E0J8QZmmnzJR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.455521 +0100s	FR0006174348	28.12	EUR	308	CEUX	240000UCA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.459976 +0100s	FR0006174348	28.12	EUR	250	CEUX	240000UCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.529455 +0100s	FR0006174348	28.12	EUR	328	XPAR	20240613126977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.535677 +0100s	FR0006174348	28.12	EUR	20	AQEU	B69158	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:13.540672 +0100s	FR0006174348	28.12	EUR	24	AQEU	B69159	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:51.662663 +0100s	FR0006174348	28.1	EUR	75	CEUX	240000UHW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:36:51.667251 +0100s	FR0006174348	28.1	EUR	11	CEUX	240000UHX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:37:44.794916 +0100s	FR0006174348	28.1	EUR	79	AQEU	B69986	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:37:44.799881 +0100s	FR0006174348	28.1	EUR	71	CEUX	240000UOO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:37:44.804306 +0100s	FR0006174348	28.1	EUR	137	XPAR	20240613127745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:38:34.926014 +0100s	FR0006174348	28.08	EUR	138	XPAR	20240613132609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:47:26.657001 +0100s	FR0006174348	28.1	EUR	107	TQEX	E0J8QZmmobsp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:47:26.661230 +0100s	FR0006174348	28.1	EUR	1498	XPAR	20240613137217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:47:26.665684 +0100s	FR0006174348	28.1	EUR	71	TQEX	E0J8QZmmobtH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:47:26.669748 +0100s	FR0006174348	28.1	EUR	125	XPAR	20240613137729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:49:33.631816 +0100s	FR0006174348	28.08	EUR	99	AQEU	B75744	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:49:33.636377 +0100s	FR0006174348	28.08	EUR	369	CEUX	240000X31	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:49:33.640906 +0100s	FR0006174348	28.08	EUR	164	CEUX	240000X32	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:53:01.252590 +0100s	FR0006174348	28.08	EUR	70	TQEX	E0J8QZmmouSU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:53:01.257062 +0100s	FR0006174348	28.08	EUR	462	CEUX	240000XPM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:53:01.261500 +0100s	FR0006174348	28.08	EUR	22	CEUX	240000XPU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:53:01.265837 +0100s	FR0006174348	28.08	EUR	288	CEUX	240000XPV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:53:01.270245 +0100s	FR0006174348	28.08	EUR	24	CEUX	240000XPW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:23.331916 +0100s	FR0006174348	28.06	EUR	172	AQEU	B78084	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:23.336452 +0100s	FR0006174348	28.06	EUR	241	CEUX	240000Y22	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:23.340583 +0100s	FR0006174348	28.06	EUR	1038	XPAR	20240613140545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:23.344674 +0100s	FR0006174348	28.04	EUR	688	XPAR	20240613141057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:54.850685 +0100s	FR0006174348	28.02	EUR	87	TQEX	E0J8QZmmp20b	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:54.855258 +0100s	FR0006174348	28.02	EUR	55	AQEU	B78315	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:54.859767 +0100s	FR0006174348	28.02	EUR	71	CEUX	240000Y5I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 10:55:54.863975 +0100s	FR0006174348	28.02	EUR	73	XPAR	20240613141825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.224507 +0100s	FR0006174348	28.04	EUR	186	AQEU	B84688	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.229209 +0100s	FR0006174348	28.04	EUR	544	CEUX	2400010V8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.323221 +0100s	FR0006174348	28.04	EUR	361	CEUX	2400010V9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.327881 +0100s	FR0006174348	28.04	EUR	16	CEUX	2400010VA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.332378 +0100s	FR0006174348	28.04	EUR	16	CEUX	2400010VB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.336930 +0100s	FR0006174348	28.04	EUR	16	CEUX	2400010VC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.341448 +0100s	FR0006174348	28.04	EUR	122	CEUX	2400010VD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:10:17.345984 +0100s	FR0006174348	28.04	EUR	82	CEUX	2400010VL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:11:06.354473 +0100s	FR0006174348	28.02	EUR	166	TQEX	E0J8QZmmpoEl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:11:06.358683 +0100s	FR0006174348	28.02	EUR	847	XPAR	20240613143873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:11:06.362873 +0100s	FR0006174348	28.02	EUR	454	XPAR	20240613144129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:11:06.367041 +0100s	FR0006174348	28.02	EUR	237	XPAR	20240613144385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:11:06.373545 +0100s	FR0006174348	28.02	EUR	775	XPAR	20240613144641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:13:07.707730 +0100s	FR0006174348	28.02	EUR	392	XPAR	20240613145153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:13:55.132263 +0100s	FR0006174348	28.02	EUR	64	XPAR	20240613145921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:13:55.136697 +0100s	FR0006174348	28.02	EUR	130	XPAR	20240613146177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:15:02.166543 +0100s	FR0006174348	28	EUR	177	CEUX	2400011SY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:15:02.170902 +0100s	FR0006174348	28	EUR	140	XPAR	20240613146689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:28:48.058284 +0100s	FR0006174348	28.06	EUR	352	CEUX	2400014QI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:28:48.063242 +0100s	FR0006174348	28.06	EUR	752	XPAR	20240613153601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:28:48.157799 +0100s	FR0006174348	28.06	EUR	421	XPAR	20240613153857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:28:48.162385 +0100s	FR0006174348	28.06	EUR	479	CEUX	2400014QK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:30:17.390259 +0100s	FR0006174348	28.08	EUR	29	TQEX	E0J8QZmmqoDe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:30:17.394743 +0100s	FR0006174348	28.08	EUR	48	TQEX	E0J8QZmmqoDg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:30:17.399423 +0100s	FR0006174348	28.08	EUR	64	TQEX	E0J8QZmmqoDi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:31:23.020315 +0100s	FR0006174348	28.06	EUR	189	TQEX	E0J8QZmmqrvE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:31:23.026265 +0100s	FR0006174348	28.06	EUR	370	CEUX	24000156E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:31:23.031174 +0100s	FR0006174348	28.06	EUR	1239	XPAR	20240613154113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:31:23.035668 +0100s	FR0006174348	28.06	EUR	367	XPAR	20240613154369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:31:23.041800 +0100s	FR0006174348	28.06	EUR	211	CEUX	24000156J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:32:58.865339 +0100s	FR0006174348	28.04	EUR	65	CEUX	2400015IG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.902078 +0100s	FR0006174348	28.04	EUR	107	CEUX	2400016EH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.906619 +0100s	FR0006174348	28.04	EUR	203	CEUX	2400016EI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.911127 +0100s	FR0006174348	28.04	EUR	496	XPAR	20240613155393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.915228 +0100s	FR0006174348	28.04	EUR	121	XPAR	20240613155649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.919717 +0100s	FR0006174348	28.04	EUR	194	CEUX	2400016EN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:23.923836 +0100s	FR0006174348	28.04	EUR	786	XPAR	20240613155905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:24.001626 +0100s	FR0006174348	28.04	EUR	51	AQEU	B96774	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:24.202638 +0100s	FR0006174348	28.04	EUR	24	AQEU	B96779	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:24.902841 +0100s	FR0006174348	28.04	EUR	24	AQEU	B96782	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:24.907507 +0100s	FR0006174348	28.04	EUR	42	AQEU	B96783	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:38:25.003085 +0100s	FR0006174348	28.04	EUR	94	AQEU	B96784	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:39:45.134718 +0100s	FR0006174348	28.02	EUR	71	CEUX	2400016L1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:41:40.678509 +0100s	FR0006174348	28	EUR	161	TQEX	E0J8QZmmrJiO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:45:19.979832 +0100s	FR0006174348	28	EUR	798	XPAR	20240613156673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:45:19.984153 +0100s	FR0006174348	28	EUR	97	XPAR	20240613156929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:45:19.988422 +0100s	FR0006174348	28	EUR	345	XPAR	20240613157185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:47:54.554633 +0100s	FR0006174348	28.02	EUR	126	AQEU	B100112	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:14.667181 +0100s	FR0006174348	28	EUR	94	CEUX	2400018EI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:14.671911 +0100s	FR0006174348	28	EUR	366	CEUX	2400018EJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:14.676220 +0100s	FR0006174348	28	EUR	850	XPAR	20240613161025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:14.680875 +0100s	FR0006174348	28	EUR	87	XPAR	20240613162049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:14.767555 +0100s	FR0006174348	28	EUR	82	AQEU	B101936	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:55.488527 +0100s	FR0006174348	27.98	EUR	156	TQEX	E0J8QZmmrpDU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:55.493204 +0100s	FR0006174348	27.98	EUR	430	CEUX	2400018L8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:55.497417 +0100s	FR0006174348	27.98	EUR	71	XPAR	20240613162817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:55.588593 +0100s	FR0006174348	27.98	EUR	32	TQEX	E0J8QZmmrpE4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:52:55.593541 +0100s	FR0006174348	27.98	EUR	44	TQEX	E0J8QZmmrpEG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:58:05.323441 +0100s	FR0006174348	28	EUR	181	CEUX	2400019FG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:58:05.328336 +0100s	FR0006174348	28	EUR	18	CEUX	2400019FH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:58:05.332894 +0100s	FR0006174348	28	EUR	18	CEUX	2400019FI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:58:05.337402 +0100s	FR0006174348	28	EUR	60	CEUX	2400019FJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 11:58:05.341937 +0100s	FR0006174348	28	EUR	6	CEUX	2400019FK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:02:50.450019 +0100s	FR0006174348	28	EUR	24	AQEU	B105754	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:02:51.449951 +0100s	FR0006174348	28	EUR	24	AQEU	B105773	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:02:51.454373 +0100s	FR0006174348	28	EUR	48	AQEU	B105774	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.493440 +0100s	FR0006174348	28	EUR	123	TQEX	E0J8QZmmsuKN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.498210 +0100s	FR0006174348	28	EUR	495	CEUX	240001CE3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.589679 +0100s	FR0006174348	28	EUR	1256	XPAR	20240613171009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.594393 +0100s	FR0006174348	28	EUR	134	TQEX	E0J8QZmmsuKw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.598912 +0100s	FR0006174348	28	EUR	297	CEUX	240001CE7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.603424 +0100s	FR0006174348	28	EUR	111	CEUX	240001CE8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.608032 +0100s	FR0006174348	28	EUR	76	CEUX	240001CE9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.612168 +0100s	FR0006174348	28	EUR	877	XPAR	20240613172033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.616292 +0100s	FR0006174348	28	EUR	252	XPAR	20240613172289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.620409 +0100s	FR0006174348	28	EUR	106	XPAR	20240613172545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:16:51.624943 +0100s	FR0006174348	28	EUR	165	AQEU	B110978	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:18:38.634864 +0100s	FR0006174348	27.98	EUR	212	CEUX	240001CP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:18:38.642311 +0100s	FR0006174348	27.98	EUR	325	XPAR	20240613173313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:22:43.136118 +0100s	FR0006174348	27.98	EUR	71	AQEU	B113116	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:32:38.967329 +0100s	FR0006174348	28	EUR	6	AQEU	B116309	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:32:38.971864 +0100s	FR0006174348	28	EUR	19	AQEU	B116310	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:32:41.068424 +0100s	FR0006174348	28	EUR	101	AQEU	B116324	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:35:16.829350 +0100s	FR0006174348	27.98	EUR	265	CEUX	240001F8T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:35:16.835416 +0100s	FR0006174348	27.98	EUR	107	CEUX	240001F8U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:35:16.929552 +0100s	FR0006174348	27.98	EUR	408	CEUX	240001F8V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:35:16.933932 +0100s	FR0006174348	27.98	EUR	69	CEUX	240001F8W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:46:09.586274 +0100s	FR0006174348	27.96	EUR	248	AQEU	B120949	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:46:09.685537 +0100s	FR0006174348	27.98	EUR	788	XPAR	20240613176129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:46:55.602788 +0100s	FR0006174348	27.98	EUR	130	XPAR	20240613176385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:51:41.218993 +0100s	FR0006174348	27.98	EUR	509	CEUX	240001HSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:51:41.223412 +0100s	FR0006174348	27.98	EUR	388	CEUX	240001HSI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:51:41.318759 +0100s	FR0006174348	27.98	EUR	62	TQEX	E0J8QZmmuOQL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:51:41.322832 +0100s	FR0006174348	27.98	EUR	39	XPAR	20240613177409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:51:41.326803 +0100s	FR0006174348	27.98	EUR	77	XPAR	20240613177665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:55:32.308200 +0100s	FR0006174348	27.98	EUR	298	CEUX	240001IAP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:55:32.407416 +0100s	FR0006174348	27.98	EUR	176	CEUX	240001IAQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:55:32.411951 +0100s	FR0006174348	27.98	EUR	24	TQEX	E0J8QZmmuXSR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 12:55:32.416480 +0100s	FR0006174348	27.98	EUR	62	TQEX	E0J8QZmmuXST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:28.835232 +0100s	FR0006174348	27.96	EUR	243	AQEU	B128284	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.032015 +0100s	FR0006174348	27.98	EUR	950	XPAR	20240613180993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.134436 +0100s	FR0006174348	27.98	EUR	285	XPAR	20240613181249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.140436 +0100s	FR0006174348	27.98	EUR	133	XPAR	20240613181505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.147278 +0100s	FR0006174348	27.98	EUR	24	TQEX	E0J8QZmmuzw6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.733387 +0100s	FR0006174348	27.98	EUR	48	TQEX	E0J8QZmmuzxa	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.738498 +0100s	FR0006174348	27.98	EUR	96	TQEX	E0J8QZmmuzxc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:29.742558 +0100s	FR0006174348	27.98	EUR	1097	XPAR	20240613181761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:05:35.539272 +0100s	FR0006174348	27.98	EUR	326	XPAR	20240613182017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.573680 +0100s	FR0006174348	27.98	EUR	291	CEUX	240001K7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.580112 +0100s	FR0006174348	27.98	EUR	143	CEUX	240001K7U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.585857 +0100s	FR0006174348	27.98	EUR	1200	XPAR	20240613184321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.597284 +0100s	FR0006174348	27.98	EUR	396	CEUX	240001K82	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.608749 +0100s	FR0006174348	27.98	EUR	1097	XPAR	20240613185089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:06.619971 +0100s	FR0006174348	27.98	EUR	166	XPAR	20240613185345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:28.879320 +0100s	FR0006174348	27.96	EUR	123	TQEX	E0J8QZmmv648	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:28.883908 +0100s	FR0006174348	27.96	EUR	176	AQEU	B129021	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:07:28.978918 +0100s	FR0006174348	27.96	EUR	191	XPAR	20240613186625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:11:19.265704 +0100s	FR0006174348	27.98	EUR	229	CEUX	240001KUM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:15:43.671254 +0100s	FR0006174348	27.96	EUR	233	CEUX	240001LHZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:15:43.676692 +0100s	FR0006174348	27.96	EUR	849	XPAR	20240613191489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:15:43.683190 +0100s	FR0006174348	27.96	EUR	129	AQEU	B131995	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:15:43.688673 +0100s	FR0006174348	27.96	EUR	86	XPAR	20240613192001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:16.303043 +0100s	FR0006174348	27.96	EUR	72	TQEX	E0J8QZmmvsbs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:16.308971 +0100s	FR0006174348	27.96	EUR	77	TQEX	E0J8QZmmvsbu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:17.404786 +0100s	FR0006174348	27.94	EUR	206	TQEX	E0J8QZmmvseb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:17.409625 +0100s	FR0006174348	27.94	EUR	123	AQEU	B135575	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:17.414241 +0100s	FR0006174348	27.94	EUR	81	CEUX	240001MZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:17.421002 +0100s	FR0006174348	27.94	EUR	307	CEUX	240001MZB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:24:17.503407 +0100s	FR0006174348	27.94	EUR	855	XPAR	20240613197633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:29:40.732519 +0100s	FR0006174348	27.94	EUR	741	XPAR	20240613198401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:06.161107 +0100s	FR0006174348	28	EUR	210	XPAR	20240613201985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:25.580742 +0100s	FR0006174348	27.98	EUR	375	XPAR	20240613203009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.301493 +0100s	FR0006174348	27.96	EUR	97	AQEU	B140102	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.306477 +0100s	FR0006174348	27.96	EUR	32	AQEU	B140103	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.311376 +0100s	FR0006174348	27.96	EUR	63	CEUX	240001OR7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.316645 +0100s	FR0006174348	27.96	EUR	212	CEUX	240001OR8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.401055 +0100s	FR0006174348	27.96	EUR	355	XPAR	20240613205313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:30:51.405736 +0100s	FR0006174348	27.96	EUR	252	CEUX	240001ORD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.674445 +0100s	FR0006174348	27.98	EUR	205	XPAR	20240613206081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.678597 +0100s	FR0006174348	27.98	EUR	288	XPAR	20240613206337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.775275 +0100s	FR0006174348	27.98	EUR	113	XPAR	20240613206593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.779651 +0100s	FR0006174348	27.98	EUR	36	XPAR	20240613206849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.783898 +0100s	FR0006174348	27.98	EUR	35	XPAR	20240613207105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.788133 +0100s	FR0006174348	27.98	EUR	19	XPAR	20240613207361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.792339 +0100s	FR0006174348	27.98	EUR	230	XPAR	20240613207617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.796550 +0100s	FR0006174348	27.98	EUR	280	XPAR	20240613207873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:35:19.875211 +0100s	FR0006174348	27.98	EUR	239	XPAR	20240613208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:36:51.526548 +0100s	FR0006174348	27.98	EUR	71	TQEX	E0J8QZmmwerk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:37:16.642454 +0100s	FR0006174348	27.96	EUR	409	XPAR	20240613209665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:37:16.650825 +0100s	FR0006174348	27.96	EUR	90	XPAR	20240613210177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:37:30.347449 +0100s	FR0006174348	27.96	EUR	203	CEUX	240001QB0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:37:30.352060 +0100s	FR0006174348	27.96	EUR	18	CEUX	240001QB1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:37:30.356471 +0100s	FR0006174348	27.96	EUR	467	CEUX	240001QB4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:41:34.165351 +0100s	FR0006174348	27.98	EUR	71	TQEX	E0J8QZmmx09a	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:41:48.973241 +0100s	FR0006174348	27.96	EUR	623	XPAR	20240613214017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:41:49.072274 +0100s	FR0006174348	27.96	EUR	85	XPAR	20240613214273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:14.012513 +0100s	FR0006174348	27.94	EUR	68	CEUX	240001S90	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:14.017038 +0100s	FR0006174348	27.94	EUR	52	CEUX	240001S91	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.518534 +0100s	FR0006174348	27.94	EUR	167	AQEU	B147835	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.523131 +0100s	FR0006174348	27.94	EUR	180	TQEX	E0J8QZmmxlVs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.527611 +0100s	FR0006174348	27.94	EUR	186	CEUX	240001SAT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.532095 +0100s	FR0006174348	27.94	EUR	266	CEUX	240001SAU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.536163 +0100s	FR0006174348	27.94	EUR	365	XPAR	20240613216321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.540582 +0100s	FR0006174348	27.94	EUR	116	AQEU	B147846	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.544965 +0100s	FR0006174348	27.94	EUR	20	TQEX	E0J8QZmmxlZ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.549429 +0100s	FR0006174348	27.94	EUR	111	TQEX	E0J8QZmmxlZ2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.553820 +0100s	FR0006174348	27.94	EUR	576	CEUX	240001SB3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.557871 +0100s	FR0006174348	27.94	EUR	228	XPAR	20240613216577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.618226 +0100s	FR0006174348	27.94	EUR	72	CEUX	240001SB5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:46:21.622793 +0100s	FR0006174348	27.94	EUR	17	CEUX	240001SB6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:49:19.123790 +0100s	FR0006174348	27.92	EUR	71	TQEX	E0J8QZmmxV1I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:49:19.130215 +0100s	FR0006174348	27.92	EUR	248	CEUX	240001SUD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:49:19.135291 +0100s	FR0006174348	27.92	EUR	489	XPAR	20240613217857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:49:19.139846 +0100s	FR0006174348	27.92	EUR	76	CEUX	240001SUR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:52:15.201647 +0100s	FR0006174348	27.9	EUR	71	TQEX	E0J8QZmmxgAI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:52:15.206073 +0100s	FR0006174348	27.9	EUR	84	AQEU	B150602	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:55:09.587648 +0100s	FR0006174348	27.94	EUR	23	CEUX	240001TW3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:57:25.373764 +0100s	FR0006174348	27.92	EUR	129	AQEU	B153597	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:57:25.379289 +0100s	FR0006174348	27.92	EUR	521	CEUX	240001UNJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:57:25.384479 +0100s	FR0006174348	27.92	EUR	906	XPAR	20240613218625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:57:25.390130 +0100s	FR0006174348	27.92	EUR	454	CEUX	240001UNK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 13:57:25.396395 +0100s	FR0006174348	27.92	EUR	82	TQEX	E0J8QZmmxywW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:00:04.851395 +0100s	FR0006174348	27.9	EUR	245	CEUX	240001VGK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:00:04.855928 +0100s	FR0006174348	27.9	EUR	25	CEUX	240001VGL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:00:04.860763 +0100s	FR0006174348	27.9	EUR	19	CEUX	240001VGM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:00:04.865266 +0100s	FR0006174348	27.9	EUR	20	CEUX	240001VGN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:00:04.869746 +0100s	FR0006174348	27.9	EUR	58	CEUX	240001VGO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:04:07.579876 +0100s	FR0006174348	27.9	EUR	158	XPAR	20240613219137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:04:30.090334 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240613219393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:04:53.104286 +0100s	FR0006174348	27.9	EUR	72	XPAR	20240613219649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:00.272554 +0100s	FR0006174348	27.9	EUR	250	XPAR	20240613220417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:00.276852 +0100s	FR0006174348	27.9	EUR	33	XPAR	20240613220673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.175347 +0100s	FR0006174348	27.88	EUR	132	TQEX	E0J8QZmmyZLw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.179909 +0100s	FR0006174348	27.88	EUR	333	CEUX	240001XCH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.186612 +0100s	FR0006174348	27.88	EUR	1014	XPAR	20240613221185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.191268 +0100s	FR0006174348	27.88	EUR	91	TQEX	E0J8QZmmyZMd	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.195896 +0100s	FR0006174348	27.88	EUR	10	TQEX	E0J8QZmmyZMf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.200412 +0100s	FR0006174348	27.88	EUR	265	CEUX	240001XCJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.204552 +0100s	FR0006174348	27.88	EUR	822	XPAR	20240613221441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:07:03.208689 +0100s	FR0006174348	27.88	EUR	108	XPAR	20240613221697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:08:17.521435 +0100s	FR0006174348	27.86	EUR	233	AQEU	B159369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:08:17.526031 +0100s	FR0006174348	27.86	EUR	125	CEUX	240001XTR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:10:41.489675 +0100s	FR0006174348	27.84	EUR	130	CEUX	240001YDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:10:41.493907 +0100s	FR0006174348	27.84	EUR	711	XPAR	20240613224257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:12:01.433704 +0100s	FR0006174348	27.86	EUR	653	XPAR	20240613226817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:14:50.416522 +0100s	FR0006174348	27.84	EUR	504	CEUX	240001Z2S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:14:50.516116 +0100s	FR0006174348	27.84	EUR	486	XPAR	20240613228097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:19:39.069239 +0100s	FR0006174348	27.84	EUR	350	XPAR	20240613231937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:22:32.848206 +0100s	FR0006174348	27.86	EUR	165	TQEX	E0J8QZmmzSVI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:22:32.948091 +0100s	FR0006174348	27.86	EUR	822	XPAR	20240613232449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:22:32.952443 +0100s	FR0006174348	27.86	EUR	59	XPAR	20240613232705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:20.909217 +0100s	FR0006174348	27.84	EUR	197	AQEU	B168695	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:20.913892 +0100s	FR0006174348	27.84	EUR	58	TQEX	E0J8QZmmzlDx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:21.009829 +0100s	FR0006174348	27.86	EUR	512	CEUX	24000222N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:21.015516 +0100s	FR0006174348	27.86	EUR	1	CEUX	24000222O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:21.019944 +0100s	FR0006174348	27.86	EUR	484	XPAR	20240613233985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:33.115919 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240613235009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:46.126363 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240613235265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:28:59.129712 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240613235521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:29:12.337642 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240613236801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:29:25.144140 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240613237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:29:38.148971 +0100s	FR0006174348	27.86	EUR	74	XPAR	20240613237313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:07.479835 +0100s	FR0006174348	27.86	EUR	178	XPAR	20240613238337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:17.091442 +0100s	FR0006174348	27.86	EUR	76	XPAR	20240613238593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:27.096158 +0100s	FR0006174348	27.86	EUR	76	XPAR	20240613238849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:37.106548 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240613239105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:47.112573 +0100s	FR0006174348	27.86	EUR	76	XPAR	20240613239361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:30:57.120691 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240613239617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:07.127008 +0100s	FR0006174348	27.86	EUR	76	XPAR	20240613239873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:17.135940 +0100s	FR0006174348	27.86	EUR	75	XPAR	20240613240129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.838553 +0100s	FR0006174348	27.84	EUR	122	CEUX	2400023CJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.937639 +0100s	FR0006174348	27.84	EUR	126	CEUX	2400023CK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.942874 +0100s	FR0006174348	27.84	EUR	40	CEUX	2400023CL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.947774 +0100s	FR0006174348	27.84	EUR	157	TQEX	E0J8QZmn04a6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.952566 +0100s	FR0006174348	27.84	EUR	672	CEUX	2400023CM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:18.957031 +0100s	FR0006174348	27.84	EUR	903	XPAR	20240613240897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.851211 +0100s	FR0006174348	27.84	EUR	556	CEUX	2400023FK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.855434 +0100s	FR0006174348	27.84	EUR	432	XPAR	20240613243969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.950863 +0100s	FR0006174348	27.84	EUR	610	XPAR	20240613244225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.957103 +0100s	FR0006174348	27.84	EUR	431	CEUX	2400023FP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.962339 +0100s	FR0006174348	27.84	EUR	518	XPAR	20240613245505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:31:30.967193 +0100s	FR0006174348	27.84	EUR	184	AQEU	B172206	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:24.793262 +0100s	FR0006174348	27.82	EUR	215	AQEU	B173207	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:24.797815 +0100s	FR0006174348	27.82	EUR	144	CEUX	2400023R9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:24.802068 +0100s	FR0006174348	27.82	EUR	370	XPAR	20240613246273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:24.806174 +0100s	FR0006174348	27.82	EUR	129	XPAR	20240613246529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:55.410540 +0100s	FR0006174348	27.82	EUR	156	TQEX	E0J8QZmn0Fr4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:55.510641 +0100s	FR0006174348	27.82	EUR	151	CEUX	240002411	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:55.516067 +0100s	FR0006174348	27.82	EUR	143	XPAR	20240613246785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:55.520740 +0100s	FR0006174348	27.82	EUR	99	TQEX	E0J8QZmn0FrS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:32:55.610205 +0100s	FR0006174348	27.82	EUR	83	XPAR	20240613247041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:36:01.043549 +0100s	FR0006174348	27.82	EUR	488	CEUX	2400024WG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:36:01.048135 +0100s	FR0006174348	27.82	EUR	164	CEUX	2400024WH	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:36:59.488043 +0100s	FR0006174348	27.8	EUR	129	TQEX	E0J8QZmn0dVK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:36:59.492635 +0100s	FR0006174348	27.8	EUR	185	AQEU	B177073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:37:01.891484 +0100s	FR0006174348	27.8	EUR	92	AQEU	B177121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:38:54.469783 +0100s	FR0006174348	27.8	EUR	100	TQEX	E0J8QZmn0oDK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:38:54.474605 +0100s	FR0006174348	27.8	EUR	71	AQEU	B178641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:38:54.479434 +0100s	FR0006174348	27.8	EUR	483	CEUX	2400025UG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:38:54.483844 +0100s	FR0006174348	27.8	EUR	942	XPAR	20240613250113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:33.976670 +0100s	FR0006174348	27.78	EUR	145	TQEX	E0J8QZmn12c2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:33.981109 +0100s	FR0006174348	27.78	EUR	71	AQEU	B180572	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:33.985512 +0100s	FR0006174348	27.78	EUR	480	CEUX	2400026LP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:33.989580 +0100s	FR0006174348	27.78	EUR	1204	XPAR	20240613252673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:34.077464 +0100s	FR0006174348	27.78	EUR	92	CEUX	2400026LQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:41:34.083003 +0100s	FR0006174348	27.78	EUR	13	CEUX	2400026LR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:08.590023 +0100s	FR0006174348	27.78	EUR	108	TQEX	E0J8QZmn1TGu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:08.595671 +0100s	FR0006174348	27.78	EUR	177	AQEU	B184945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.722914 +0100s	FR0006174348	27.78	EUR	156	XPAR	20240613255233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.727658 +0100s	FR0006174348	27.78	EUR	338	XPAR	20240613255489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.731931 +0100s	FR0006174348	27.78	EUR	161	XPAR	20240613255745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.823477 +0100s	FR0006174348	27.78	EUR	172	XPAR	20240613256257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.924579 +0100s	FR0006174348	27.78	EUR	471	CEUX	2400028IN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.932331 +0100s	FR0006174348	27.78	EUR	91	CEUX	2400028IO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.946251 +0100s	FR0006174348	27.78	EUR	146	CEUX	2400028IQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.951378 +0100s	FR0006174348	27.78	EUR	24	CEUX	2400028IR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:43.956637 +0100s	FR0006174348	27.78	EUR	240	CEUX	2400028IS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:44.024637 +0100s	FR0006174348	27.78	EUR	71	CEUX	2400028IT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:46:56.133435 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240613256513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:47:09.145342 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240613258305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:47:25.955772 +0100s	FR0006174348	27.78	EUR	531	XPAR	20240613259329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:47:25.960402 +0100s	FR0006174348	27.78	EUR	783	XPAR	20240613259585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:47:26.056230 +0100s	FR0006174348	27.78	EUR	850	XPAR	20240613259841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:47:26.060679 +0100s	FR0006174348	27.78	EUR	299	XPAR	20240613260097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.383922 +0100s	FR0006174348	27.76	EUR	145	TQEX	E0J8QZmn1pWs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.388900 +0100s	FR0006174348	27.76	EUR	131	AQEU	B188794	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.393603 +0100s	FR0006174348	27.76	EUR	342	CEUX	2400029T8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.397804 +0100s	FR0006174348	27.76	EUR	532	XPAR	20240613260865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.404276 +0100s	FR0006174348	27.76	EUR	88	TQEX	E0J8QZmn1pXb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:49:57.484398 +0100s	FR0006174348	27.76	EUR	317	XPAR	20240613261121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:50:19.901158 +0100s	FR0006174348	27.78	EUR	169	XPAR	20240613262401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:51:05.137651 +0100s	FR0006174348	27.78	EUR	72	XPAR	20240613262657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:51:13.142984 +0100s	FR0006174348	27.78	EUR	71	XPAR	20240613262913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:51:22.149896 +0100s	FR0006174348	27.78	EUR	79	XPAR	20240613263169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:51:31.059239 +0100s	FR0006174348	27.78	EUR	79	XPAR	20240613263425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:51:31.159197 +0100s	FR0006174348	27.78	EUR	660	XPAR	20240613264449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.840587 +0100s	FR0006174348	27.76	EUR	72	TQEX	E0J8QZmn26AZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.845007 +0100s	FR0006174348	27.76	EUR	131	AQEU	B191739	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.849419 +0100s	FR0006174348	27.76	EUR	521	CEUX	240002B13	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.939009 +0100s	FR0006174348	27.76	EUR	1166	XPAR	20240613267009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.943565 +0100s	FR0006174348	27.76	EUR	255	CEUX	240002B16	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.947594 +0100s	FR0006174348	27.76	EUR	77	XPAR	20240613267521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:52:55.951695 +0100s	FR0006174348	27.76	EUR	787	XPAR	20240613267777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:55:17.360617 +0100s	FR0006174348	27.74	EUR	131	TQEX	E0J8QZmn2J7G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:55:17.372443 +0100s	FR0006174348	27.74	EUR	72	AQEU	B194301	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:55:17.380617 +0100s	FR0006174348	27.74	EUR	454	CEUX	240002BYM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:55:17.386991 +0100s	FR0006174348	27.74	EUR	989	XPAR	20240613269825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:56:05.602008 +0100s	FR0006174348	27.72	EUR	78	CEUX	240002CBY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:56:05.606427 +0100s	FR0006174348	27.72	EUR	57	CEUX	240002CBZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:56:05.610500 +0100s	FR0006174348	27.72	EUR	306	XPAR	20240613273921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:56:05.614489 +0100s	FR0006174348	27.72	EUR	151	XPAR	20240613274433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 14:57:15.352708 +0100s	FR0006174348	27.7	EUR	278	XPAR	20240613276481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:54.726901 +0100s	FR0006174348	27.68	EUR	72	TQEX	E0J8QZmn2qSH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:54.731394 +0100s	FR0006174348	27.68	EUR	145	AQEU	B201471	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:54.735800 +0100s	FR0006174348	27.68	EUR	392	CEUX	240002EHE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:54.828331 +0100s	FR0006174348	27.68	EUR	915	XPAR	20240613281345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:54.834706 +0100s	FR0006174348	27.68	EUR	161	CEUX	240002EHH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:00:57.629903 +0100s	FR0006174348	27.66	EUR	178	XPAR	20240613282881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:02:32.411326 +0100s	FR0006174348	27.64	EUR	72	TQEX	E0J8QZmn30Hq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:02:32.415958 +0100s	FR0006174348	27.64	EUR	72	AQEU	B203291	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:02:32.420375 +0100s	FR0006174348	27.64	EUR	105	CEUX	240002F58	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:02:32.424829 +0100s	FR0006174348	27.64	EUR	163	CEUX	240002F59	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:02:32.428955 +0100s	FR0006174348	27.64	EUR	556	XPAR	20240613283393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:03:14.945239 +0100s	FR0006174348	27.64	EUR	379	XPAR	20240613285185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:03:15.045448 +0100s	FR0006174348	27.64	EUR	193	XPAR	20240613285441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:05:38.159307 +0100s	FR0006174348	27.64	EUR	72	AQEU	B206647	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:05:38.163914 +0100s	FR0006174348	27.64	EUR	585	CEUX	240002GON	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:05:38.168082 +0100s	FR0006174348	27.64	EUR	678	XPAR	20240613285953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:05:38.172207 +0100s	FR0006174348	27.64	EUR	438	XPAR	20240613286209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.773876 +0100s	FR0006174348	27.66	EUR	131	AQEU	B211326	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.782022 +0100s	FR0006174348	27.66	EUR	172	TQEX	E0J8QZmn3hnH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.786631 +0100s	FR0006174348	27.66	EUR	478	CEUX	240002IR6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.791152 +0100s	FR0006174348	27.66	EUR	1111	XPAR	20240613292609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.871282 +0100s	FR0006174348	27.66	EUR	79	AQEU	B211327	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.875616 +0100s	FR0006174348	27.66	EUR	237	XPAR	20240613292865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:10:25.881071 +0100s	FR0006174348	27.66	EUR	640	XPAR	20240613293121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:24.614611 +0100s	FR0006174348	27.64	EUR	116	TQEX	E0J8QZmn3nMr	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:24.619470 +0100s	FR0006174348	27.64	EUR	300	CEUX	240002J4O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:24.623933 +0100s	FR0006174348	27.64	EUR	274	XPAR	20240613294401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:24.713884 +0100s	FR0006174348	27.64	EUR	181	CEUX	240002J4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:24.718104 +0100s	FR0006174348	27.64	EUR	140	XPAR	20240613294913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:59.938485 +0100s	FR0006174348	27.64	EUR	7	CEUX	240002JCW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:59.942916 +0100s	FR0006174348	27.64	EUR	39	CEUX	240002JCX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:11:59.947325 +0100s	FR0006174348	27.64	EUR	26	CEUX	240002JCY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:06.990134 +0100s	FR0006174348	27.62	EUR	2	AQEU	B214058	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:06.996841 +0100s	FR0006174348	27.62	EUR	52	TQEX	E0J8QZmn3wvg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.003464 +0100s	FR0006174348	27.62	EUR	70	AQEU	B214062	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.010142 +0100s	FR0006174348	27.62	EUR	11	TQEX	E0J8QZmn3wvj	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.016647 +0100s	FR0006174348	27.62	EUR	9	TQEX	E0J8QZmn3wvm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.023267 +0100s	FR0006174348	27.62	EUR	141	CEUX	240002JT1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.029485 +0100s	FR0006174348	27.62	EUR	494	XPAR	20240613296193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:13:07.089732 +0100s	FR0006174348	27.62	EUR	99	XPAR	20240613296449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:14:36.054931 +0100s	FR0006174348	27.62	EUR	140	CEUX	240002KCZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:14:36.060160 +0100s	FR0006174348	27.62	EUR	512	XPAR	20240613297985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:14:36.065218 +0100s	FR0006174348	27.62	EUR	18	CEUX	240002KD4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:16:38.832420 +0100s	FR0006174348	27.64	EUR	72	AQEU	B217932	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:17:03.175978 +0100s	FR0006174348	27.64	EUR	306	CEUX	240002L6I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:17:03.185353 +0100s	FR0006174348	27.64	EUR	572	XPAR	20240613299521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:17:03.245377 +0100s	FR0006174348	27.64	EUR	104	CEUX	240002L6K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:17:03.249507 +0100s	FR0006174348	27.64	EUR	241	XPAR	20240613299777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:19:32.149702 +0100s	FR0006174348	27.62	EUR	72	AQEU	B221112	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:18.094201 +0100s	FR0006174348	27.7	EUR	51	TQEX	E0J8QZmn55eS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:18.100606 +0100s	FR0006174348	27.7	EUR	21	TQEX	E0J8QZmn55eU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:47.913508 +0100s	FR0006174348	27.68	EUR	449	XPAR	20240613304897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:47.917660 +0100s	FR0006174348	27.68	EUR	896	XPAR	20240613305153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:47.921834 +0100s	FR0006174348	27.68	EUR	850	XPAR	20240613305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:47.925991 +0100s	FR0006174348	27.68	EUR	410	XPAR	20240613305665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:25:48.016510 +0100s	FR0006174348	27.68	EUR	385	XPAR	20240613305921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.830604 +0100s	FR0006174348	27.66	EUR	183	TQEX	E0J8QZmn59U0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.836724 +0100s	FR0006174348	27.66	EUR	145	AQEU	B228989	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.842420 +0100s	FR0006174348	27.66	EUR	814	CEUX	240002P8E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.847424 +0100s	FR0006174348	27.66	EUR	139	XPAR	20240613306433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.929813 +0100s	FR0006174348	27.66	EUR	383	CEUX	240002P8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.934685 +0100s	FR0006174348	27.66	EUR	40	CEUX	240002P8I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.939750 +0100s	FR0006174348	27.66	EUR	99	TQEX	E0J8QZmn59V5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:07.944651 +0100s	FR0006174348	27.66	EUR	16	CEUX	240002P8J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:53.467513 +0100s	FR0006174348	27.64	EUR	72	AQEU	B230306	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:53.473939 +0100s	FR0006174348	27.64	EUR	141	CEUX	240002PP3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:26:53.480562 +0100s	FR0006174348	27.64	EUR	271	XPAR	20240613307201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:28:00.020149 +0100s	FR0006174348	27.64	EUR	72	TQEX	E0J8QZmn5Lwe	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:30:37.032452 +0100s	FR0006174348	27.64	EUR	131	AQEU	B234361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:30:37.039472 +0100s	FR0006174348	27.64	EUR	72	TQEX	E0J8QZmn5Zbs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:30:37.046309 +0100s	FR0006174348	27.64	EUR	341	CEUX	240002RNG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:30:37.134040 +0100s	FR0006174348	27.64	EUR	159	CEUX	240002RNH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:31:34.972436 +0100s	FR0006174348	27.62	EUR	207	CEUX	240002RZA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:31:34.978233 +0100s	FR0006174348	27.62	EUR	1248	XPAR	20240613320513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:31:35.012647 +0100s	FR0006174348	27.62	EUR	587	XPAR	20240613321537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:32:10.508309 +0100s	FR0006174348	27.62	EUR	152	CEUX	240002SA9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:32:10.512689 +0100s	FR0006174348	27.62	EUR	220	XPAR	20240613324097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:32:10.516875 +0100s	FR0006174348	27.62	EUR	40	XPAR	20240613324353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:33:46.183410 +0100s	FR0006174348	27.62	EUR	72	AQEU	B237630	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:33:46.190405 +0100s	FR0006174348	27.62	EUR	131	TQEX	E0J8QZmn5qxo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:33:46.195950 +0100s	FR0006174348	27.62	EUR	277	CEUX	240002SWQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:33:46.200363 +0100s	FR0006174348	27.62	EUR	602	XPAR	20240613327169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:33:46.280188 +0100s	FR0006174348	27.62	EUR	293	XPAR	20240613327425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:35:47.573432 +0100s	FR0006174348	27.6	EUR	108	AQEU	B240065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:35:47.577936 +0100s	FR0006174348	27.6	EUR	310	CEUX	240002TTS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:35:47.582136 +0100s	FR0006174348	27.6	EUR	559	XPAR	20240613330497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:35:47.586543 +0100s	FR0006174348	27.6	EUR	109	CEUX	240002TTV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:35:47.597135 +0100s	FR0006174348	27.6	EUR	436	XPAR	20240613330753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:39:13.322346 +0100s	FR0006174348	27.66	EUR	467	CEUX	240002VEG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:40:09.261432 +0100s	FR0006174348	27.66	EUR	11	AQEU	B245009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:40:48.795827 +0100s	FR0006174348	27.66	EUR	132	CEUX	240002W1O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:40:48.805104 +0100s	FR0006174348	27.66	EUR	194	CEUX	240002W1P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:15.116017 +0100s	FR0006174348	27.66	EUR	76	XPAR	20240613336129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:27.126117 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613336385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:36.934360 +0100s	FR0006174348	27.64	EUR	237	TQEX	E0J8QZmn6Yxo	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:36.939456 +0100s	FR0006174348	27.64	EUR	72	CEUX	240002WHU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:39.138153 +0100s	FR0006174348	27.66	EUR	74	XPAR	20240613336641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:41:51.146441 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613336897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:03.152048 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613337153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:03.954293 +0100s	FR0006174348	27.64	EUR	162	AQEU	B247067	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:15.162786 +0100s	FR0006174348	27.66	EUR	74	XPAR	20240613337409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:27.074045 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613337665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:39.087784 +0100s	FR0006174348	27.66	EUR	74	XPAR	20240613338177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:51.093936 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613338433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:42:56.198875 +0100s	FR0006174348	27.66	EUR	260	CEUX	240002X77	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:43:03.103353 +0100s	FR0006174348	27.66	EUR	74	XPAR	20240613341249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:44:51.366967 +0100s	FR0006174348	27.66	EUR	637	XPAR	20240613342273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:44:59.072202 +0100s	FR0006174348	27.66	EUR	73	XPAR	20240613342529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:09.085142 +0100s	FR0006174348	27.66	EUR	75	XPAR	20240613343809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:19.087418 +0100s	FR0006174348	27.66	EUR	77	XPAR	20240613344065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:29.095378 +0100s	FR0006174348	27.66	EUR	76	XPAR	20240613344321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:39.103867 +0100s	FR0006174348	27.66	EUR	77	XPAR	20240613344577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:49.111041 +0100s	FR0006174348	27.66	EUR	76	XPAR	20240613344833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:45:59.120606 +0100s	FR0006174348	27.66	EUR	77	XPAR	20240613345089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:09.128328 +0100s	FR0006174348	27.66	EUR	77	XPAR	20240613345345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:19.137585 +0100s	FR0006174348	27.66	EUR	76	XPAR	20240613345601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:23.441598 +0100s	FR0006174348	27.64	EUR	131	TQEX	E0J8QZmn6xuN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:23.447875 +0100s	FR0006174348	27.64	EUR	372	CEUX	240002YO8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:23.452589 +0100s	FR0006174348	27.64	EUR	1271	XPAR	20240613346113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:23.457432 +0100s	FR0006174348	27.64	EUR	131	AQEU	B251249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:23.462092 +0100s	FR0006174348	27.64	EUR	179	CEUX	240002YOH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:38.553925 +0100s	FR0006174348	27.64	EUR	671	XPAR	20240613350209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:46:38.558050 +0100s	FR0006174348	27.64	EUR	101	XPAR	20240613350465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:24.941888 +0100s	FR0006174348	27.64	EUR	268	CEUX	240002ZNX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:24.946485 +0100s	FR0006174348	27.64	EUR	72	TQEX	E0J8QZmn7AQ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:24.950720 +0100s	FR0006174348	27.64	EUR	544	XPAR	20240613351233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:25.047397 +0100s	FR0006174348	27.64	EUR	131	CEUX	240002ZNZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:25.056258 +0100s	FR0006174348	27.64	EUR	352	XPAR	20240613351489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:52.467478 +0100s	FR0006174348	27.64	EUR	73	CEUX	240002ZUN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:52.471962 +0100s	FR0006174348	27.64	EUR	145	XPAR	20240613353537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:48:52.567079 +0100s	FR0006174348	27.64	EUR	107	XPAR	20240613353793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:05.071139 +0100s	FR0006174348	27.66	EUR	76	XPAR	20240613357633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:17.079787 +0100s	FR0006174348	27.66	EUR	77	XPAR	20240613357889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.686834 +0100s	FR0006174348	27.64	EUR	178	AQEU	B260269	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.692148 +0100s	FR0006174348	27.64	EUR	131	TQEX	E0J8QZmn7em7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.696845 +0100s	FR0006174348	27.64	EUR	561	CEUX	2400031ZX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.701065 +0100s	FR0006174348	27.64	EUR	555	XPAR	20240613358913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.705157 +0100s	FR0006174348	27.64	EUR	646	XPAR	20240613359169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.790553 +0100s	FR0006174348	27.64	EUR	84	TQEX	E0J8QZmn7eo2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.799117 +0100s	FR0006174348	27.64	EUR	83	AQEU	B260278	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.807979 +0100s	FR0006174348	27.64	EUR	305	CEUX	24000320C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.814770 +0100s	FR0006174348	27.64	EUR	258	XPAR	20240613359937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.821195 +0100s	FR0006174348	27.64	EUR	249	XPAR	20240613360193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:54:23.827674 +0100s	FR0006174348	27.64	EUR	263	XPAR	20240613360449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:39.135408 +0100s	FR0006174348	27.64	EUR	79	XPAR	20240613360705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:48.543492 +0100s	FR0006174348	27.62	EUR	656	CEUX	2400032KY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:48.549904 +0100s	FR0006174348	27.62	EUR	749	XPAR	20240613364545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:48.554967 +0100s	FR0006174348	27.62	EUR	450	CEUX	2400032L2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:48.559560 +0100s	FR0006174348	27.62	EUR	105	CEUX	2400032L3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 15:55:48.563675 +0100s	FR0006174348	27.62	EUR	419	XPAR	20240613365057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.321254 +0100s	FR0006174348	27.58	EUR	79	AQEU	B267409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.326074 +0100s	FR0006174348	27.58	EUR	52	AQEU	B267410	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.330598 +0100s	FR0006174348	27.58	EUR	513	CEUX	2400034P3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.334739 +0100s	FR0006174348	27.58	EUR	1125	XPAR	20240613370177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.339176 +0100s	FR0006174348	27.58	EUR	704	CEUX	2400034P7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.421923 +0100s	FR0006174348	27.58	EUR	964	XPAR	20240613370433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:00:14.428166 +0100s	FR0006174348	27.58	EUR	559	XPAR	20240613370689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.692307 +0100s	FR0006174348	27.6	EUR	131	AQEU	B271709	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.696772 +0100s	FR0006174348	27.6	EUR	288	TQEX	E0J8QZmn8TTc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.701183 +0100s	FR0006174348	27.6	EUR	514	CEUX	2400036JB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.705275 +0100s	FR0006174348	27.6	EUR	1025	XPAR	20240613376833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.709642 +0100s	FR0006174348	27.6	EUR	123	CEUX	2400036JF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.714042 +0100s	FR0006174348	27.6	EUR	125	CEUX	2400036JG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.718506 +0100s	FR0006174348	27.6	EUR	104	CEUX	2400036JH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.723011 +0100s	FR0006174348	27.6	EUR	145	CEUX	2400036JI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.727768 +0100s	FR0006174348	27.6	EUR	183	CEUX	2400036JJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.791551 +0100s	FR0006174348	27.6	EUR	964	XPAR	20240613377089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:03:55.795679 +0100s	FR0006174348	27.6	EUR	246	XPAR	20240613377345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:06:02.113599 +0100s	FR0006174348	27.6	EUR	72	TQEX	E0J8QZmn8fOC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:06:02.120333 +0100s	FR0006174348	27.6	EUR	702	XPAR	20240613379393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:09:17.275407 +0100s	FR0006174348	27.6	EUR	669	CEUX	2400039MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:09:17.280008 +0100s	FR0006174348	27.6	EUR	125	CEUX	2400039MU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:01.955926 +0100s	FR0006174348	27.62	EUR	964	XPAR	20240613382977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:01.960112 +0100s	FR0006174348	27.62	EUR	252	XPAR	20240613383233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:01.964216 +0100s	FR0006174348	27.62	EUR	150	XPAR	20240613383489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:02.459151 +0100s	FR0006174348	27.62	EUR	100	XPAR	20240613383745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:02.465596 +0100s	FR0006174348	27.62	EUR	222	XPAR	20240613384001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:09.062012 +0100s	FR0006174348	27.62	EUR	53	XPAR	20240613384257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:09.067446 +0100s	FR0006174348	27.62	EUR	23	XPAR	20240613384513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:16.065178 +0100s	FR0006174348	27.62	EUR	75	XPAR	20240613384769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:23.073664 +0100s	FR0006174348	27.62	EUR	76	XPAR	20240613385025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:30.077161 +0100s	FR0006174348	27.62	EUR	75	XPAR	20240613385281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:37.082826 +0100s	FR0006174348	27.62	EUR	76	XPAR	20240613385537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:11:44.090249 +0100s	FR0006174348	27.62	EUR	75	XPAR	20240613385793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:01.154482 +0100s	FR0006174348	27.62	EUR	819	CEUX	240003BKF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:01.161955 +0100s	FR0006174348	27.62	EUR	1244	XPAR	20240613387585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:01.168186 +0100s	FR0006174348	27.62	EUR	522	XPAR	20240613387841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:01.178541 +0100s	FR0006174348	27.62	EUR	126	TQEX	E0J8QZmn9H8M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:02.655422 +0100s	FR0006174348	27.62	EUR	941	XPAR	20240613388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:02.756726 +0100s	FR0006174348	27.62	EUR	225	AQEU	B283525	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:02.761596 +0100s	FR0006174348	27.62	EUR	159	AQEU	B283528	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.104362 +0100s	FR0006174348	27.6	EUR	558	CEUX	240003C9L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.109041 +0100s	FR0006174348	27.6	EUR	292	CEUX	240003C9M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.113318 +0100s	FR0006174348	27.6	EUR	476	XPAR	20240613389377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.117536 +0100s	FR0006174348	27.6	EUR	31	XPAR	20240613389633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.122191 +0100s	FR0006174348	27.6	EUR	450	CEUX	240003C9N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.126838 +0100s	FR0006174348	27.6	EUR	108	CEUX	240003C9O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.131673 +0100s	FR0006174348	27.6	EUR	120	CEUX	240003C9P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:13:50.136715 +0100s	FR0006174348	27.6	EUR	55	CEUX	240003C9Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:14:45.650106 +0100s	FR0006174348	27.6	EUR	282	CEUX	240003CRJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:14:45.654425 +0100s	FR0006174348	27.6	EUR	507	XPAR	20240613393217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:14:45.748369 +0100s	FR0006174348	27.6	EUR	60	CEUX	240003CRW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:14:45.753312 +0100s	FR0006174348	27.6	EUR	39	CEUX	240003CRX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:14:45.758285 +0100s	FR0006174348	27.6	EUR	108	XPAR	20240613393473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:18:56.258069 +0100s	FR0006174348	27.64	EUR	81	CEUX	240003F34	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:18:56.262876 +0100s	FR0006174348	27.64	EUR	371	XPAR	20240613399105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:05.162206 +0100s	FR0006174348	27.64	EUR	80	XPAR	20240613399617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:14.067845 +0100s	FR0006174348	27.64	EUR	47	XPAR	20240613400385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:14.071953 +0100s	FR0006174348	27.64	EUR	33	XPAR	20240613400641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:14.168532 +0100s	FR0006174348	27.64	EUR	89	CEUX	240003F7R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:29.081969 +0100s	FR0006174348	27.64	EUR	75	CEUX	240003FCC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:44.099478 +0100s	FR0006174348	27.64	EUR	30	CEUX	240003FG8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:44.107157 +0100s	FR0006174348	27.64	EUR	44	CEUX	240003FG9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:19:46.098634 +0100s	FR0006174348	27.64	EUR	72	TQEX	E0J8QZmn9syT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:20:40.475594 +0100s	FR0006174348	27.62	EUR	116	XPAR	20240613407297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:20:42.679808 +0100s	FR0006174348	27.62	EUR	75	XPAR	20240613407553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:20:47.991921 +0100s	FR0006174348	27.62	EUR	66	XPAR	20240613407809	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:21:31.957956 +0100s	FR0006174348	27.62	EUR	750	XPAR	20240613408065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:26.023073 +0100s	FR0006174348	27.64	EUR	503	XPAR	20240613410113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:26.027232 +0100s	FR0006174348	27.64	EUR	262	XPAR	20240613410369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:26.031375 +0100s	FR0006174348	27.64	EUR	198	XPAR	20240613410625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:32.128803 +0100s	FR0006174348	27.64	EUR	46	XPAR	20240613410881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:32.134362 +0100s	FR0006174348	27.64	EUR	13	XPAR	20240613411137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:32.140923 +0100s	FR0006174348	27.64	EUR	2	XPAR	20240613411393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:32.154253 +0100s	FR0006174348	27.64	EUR	15	XPAR	20240613411649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:39.140188 +0100s	FR0006174348	27.64	EUR	75	XPAR	20240613411905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:46.150876 +0100s	FR0006174348	27.64	EUR	76	XPAR	20240613412161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:22:53.160279 +0100s	FR0006174348	27.64	EUR	75	XPAR	20240613412417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:00.173205 +0100s	FR0006174348	27.64	EUR	76	XPAR	20240613412673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:07.087065 +0100s	FR0006174348	27.64	EUR	75	XPAR	20240613412929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:14.088967 +0100s	FR0006174348	27.64	EUR	76	XPAR	20240613413185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:21.092369 +0100s	FR0006174348	27.64	EUR	76	XPAR	20240613413441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:28.102975 +0100s	FR0006174348	27.64	EUR	75	XPAR	20240613413697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:30.705473 +0100s	FR0006174348	27.64	EUR	71	AQEU	B300211	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:30.905505 +0100s	FR0006174348	27.64	EUR	74	CEUX	240003HOZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:30.910186 +0100s	FR0006174348	27.64	EUR	120	CEUX	240003HP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:30.914835 +0100s	FR0006174348	27.64	EUR	117	CEUX	240003HP1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:31.204277 +0100s	FR0006174348	27.64	EUR	48	CEUX	240003HP5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:35.109478 +0100s	FR0006174348	27.64	EUR	76	XPAR	20240613414465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:36.712966 +0100s	FR0006174348	27.64	EUR	61	AQEU	B300366	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:23:36.813822 +0100s	FR0006174348	27.64	EUR	172	TQEX	E0J8QZmnADLL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:24:15.858502 +0100s	FR0006174348	27.64	EUR	89	AQEU	B301617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.121963 +0100s	FR0006174348	27.66	EUR	964	XPAR	20240613419585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.126155 +0100s	FR0006174348	27.66	EUR	278	XPAR	20240613419841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.130079 +0100s	FR0006174348	27.66	EUR	251	XPAR	20240613420097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.133997 +0100s	FR0006174348	27.66	EUR	511	XPAR	20240613420353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.137925 +0100s	FR0006174348	27.66	EUR	460	XPAR	20240613420609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.141868 +0100s	FR0006174348	27.66	EUR	250	XPAR	20240613420865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240613 16:27:02.145794 +0100s	FR0006174348	27.66	EUR	24	XPAR	20240613421121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:19.425450 +0100s	FR0006174348	27.62	EUR	62	XPAR	2024061418433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:50.585385 +0100s	FR0006174348	27.6	EUR	131	CEUX	2400003CO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:50.591269 +0100s	FR0006174348	27.6	EUR	67	XPAR	2024061419969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:50.596631 +0100s	FR0006174348	27.6	EUR	116	XPAR	2024061420225	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:50.684875 +0100s	FR0006174348	27.6	EUR	117	XPAR	2024061420481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:00:50.689915 +0100s	FR0006174348	27.58	EUR	165	CEUX	2400003CP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:00.898430 +0100s	FR0006174348	27.58	EUR	123	TQEX	E0J99XGiBblz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:00.998939 +0100s	FR0006174348	27.58	EUR	161	TQEX	E0J99XGiBbma	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:01.004041 +0100s	FR0006174348	27.6	EUR	75	AQEU	B782	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:08.408961 +0100s	FR0006174348	27.56	EUR	38	XPAR	2024061422017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:34.838748 +0100s	FR0006174348	27.54	EUR	283	XPAR	2024061422785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:01:42.942756 +0100s	FR0006174348	27.54	EUR	74	CEUX	2400003NF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.467659 +0100s	FR0006174348	27.54	EUR	72	AQEU	B1537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.472564 +0100s	FR0006174348	27.54	EUR	82	CEUX	2400003RP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.476823 +0100s	FR0006174348	27.54	EUR	251	XPAR	2024061428929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.568026 +0100s	FR0006174348	27.54	EUR	84	XPAR	2024061429441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.572534 +0100s	FR0006174348	27.54	EUR	113	XPAR	2024061429697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.868411 +0100s	FR0006174348	27.54	EUR	2	XPAR	2024061429953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:07.873038 +0100s	FR0006174348	27.54	EUR	109	XPAR	2024061430209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:08.468755 +0100s	FR0006174348	27.54	EUR	106	XPAR	2024061430465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:20.177986 +0100s	FR0006174348	27.5	EUR	76	CEUX	2400003TC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:22.980788 +0100s	FR0006174348	27.48	EUR	173	XPAR	2024061433537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:02:28.284508 +0100s	FR0006174348	27.48	EUR	357	XPAR	2024061433793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:03:00.020571 +0100s	FR0006174348	27.48	EUR	316	XPAR	2024061434049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:03:14.638317 +0100s	FR0006174348	27.48	EUR	41	XPAR	2024061434305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:03:14.642482 +0100s	FR0006174348	27.48	EUR	393	XPAR	2024061434561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:03:55.783210 +0100s	FR0006174348	27.5	EUR	114	CEUX	240000477	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:03:55.787633 +0100s	FR0006174348	27.5	EUR	148	CEUX	240000479	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:04:51.664942 +0100s	FR0006174348	27.48	EUR	276	XPAR	2024061435329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.472972 +0100s	FR0006174348	27.48	EUR	150	AQEU	B4271	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.479559 +0100s	FR0006174348	27.48	EUR	73	TQEX	E0J99XGiBzYU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.485842 +0100s	FR0006174348	27.48	EUR	219	CEUX	2400004WO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.490968 +0100s	FR0006174348	27.48	EUR	24	XPAR	2024061435585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.495747 +0100s	FR0006174348	27.48	EUR	23	XPAR	2024061435841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.500944 +0100s	FR0006174348	27.48	EUR	34	XPAR	2024061436097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.505779 +0100s	FR0006174348	27.48	EUR	181	XPAR	2024061437121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.510731 +0100s	FR0006174348	27.48	EUR	131	XPAR	2024061437633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.515307 +0100s	FR0006174348	27.48	EUR	226	XPAR	2024061437889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:37.520059 +0100s	FR0006174348	27.48	EUR	179	XPAR	2024061438145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.076246 +0100s	FR0006174348	27.48	EUR	178	XPAR	2024061438401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.080582 +0100s	FR0006174348	27.48	EUR	47	XPAR	2024061438657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.084736 +0100s	FR0006174348	27.48	EUR	63	XPAR	2024061438913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.088814 +0100s	FR0006174348	27.48	EUR	7	XPAR	2024061439169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.092862 +0100s	FR0006174348	27.48	EUR	76	XPAR	2024061439425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.175840 +0100s	FR0006174348	27.48	EUR	274	XPAR	2024061439681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.180476 +0100s	FR0006174348	27.48	EUR	76	XPAR	2024061439937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:40.184754 +0100s	FR0006174348	27.48	EUR	357	XPAR	2024061440193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:41.984212 +0100s	FR0006174348	27.48	EUR	357	XPAR	2024061440449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:44.979892 +0100s	FR0006174348	27.48	EUR	102	XPAR	2024061440705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.492648 +0100s	FR0006174348	27.48	EUR	218	CEUX	2400004ZC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.498070 +0100s	FR0006174348	27.48	EUR	146	XPAR	2024061440961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.503686 +0100s	FR0006174348	27.48	EUR	109	XPAR	2024061441217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.509723 +0100s	FR0006174348	27.48	EUR	300	XPAR	2024061441473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.692792 +0100s	FR0006174348	27.48	EUR	57	XPAR	2024061441729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.697001 +0100s	FR0006174348	27.48	EUR	145	XPAR	2024061441985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:58.701155 +0100s	FR0006174348	27.48	EUR	240	XPAR	2024061442241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:59.493956 +0100s	FR0006174348	27.48	EUR	117	XPAR	2024061442497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:59.498690 +0100s	FR0006174348	27.48	EUR	240	XPAR	2024061442753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:06:59.504501 +0100s	FR0006174348	27.48	EUR	117	XPAR	2024061443009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:09.104347 +0100s	FR0006174348	27.48	EUR	26	XPAR	2024061443265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:09.108493 +0100s	FR0006174348	27.48	EUR	8	XPAR	2024061443521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:09.112551 +0100s	FR0006174348	27.48	EUR	68	XPAR	2024061443777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:11.206321 +0100s	FR0006174348	27.46	EUR	130	CEUX	240000527	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:46.434932 +0100s	FR0006174348	27.5	EUR	45	AQEU	B4925	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:46.440260 +0100s	FR0006174348	27.5	EUR	51	TQEX	E0J99XGiC4Tt	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:07:46.446409 +0100s	FR0006174348	27.5	EUR	49	CEUX	240000596	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:08:15.968056 +0100s	FR0006174348	27.5	EUR	44	CEUX	2400005EK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:08:54.007635 +0100s	FR0006174348	27.48	EUR	30	TQEX	E0J99XGiC9pp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:08:54.012357 +0100s	FR0006174348	27.48	EUR	22	AQEU	B5750	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:08:54.016807 +0100s	FR0006174348	27.48	EUR	290	CEUX	2400005LH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:08:54.021152 +0100s	FR0006174348	27.48	EUR	75	TQEX	E0J99XGiC9qI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:10:55.641108 +0100s	FR0006174348	27.48	EUR	52	TQEX	E0J99XGiCJkD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:10:55.647031 +0100s	FR0006174348	27.48	EUR	247	AQEU	B7170	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:10:55.652639 +0100s	FR0006174348	27.48	EUR	102	AQEU	B7171	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:10:55.658758 +0100s	FR0006174348	27.48	EUR	30	CEUX	24000067O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:11:35.486165 +0100s	FR0006174348	27.5	EUR	182	CEUX	2400006FU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.242156 +0100s	FR0006174348	27.48	EUR	514	XPAR	2024061450689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.247298 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiCRHi	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.252163 +0100s	FR0006174348	27.48	EUR	79	TQEX	E0J99XGiCRHk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.256706 +0100s	FR0006174348	27.48	EUR	247	AQEU	B8099	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.261210 +0100s	FR0006174348	27.48	EUR	115	AQEU	B8101	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.265937 +0100s	FR0006174348	27.48	EUR	247	AQEU	B8102	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.270452 +0100s	FR0006174348	27.48	EUR	199	AQEU	B8103	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:33.275002 +0100s	FR0006174348	27.48	EUR	227	CEUX	2400006NB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:12:58.874113 +0100s	FR0006174348	27.48	EUR	217	CEUX	2400006SC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.755746 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiCbLx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.760319 +0100s	FR0006174348	27.48	EUR	106	AQEU	B9305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.764793 +0100s	FR0006174348	27.48	EUR	104	TQEX	E0J99XGiCbLz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.769522 +0100s	FR0006174348	27.48	EUR	141	AQEU	B9306	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.773925 +0100s	FR0006174348	27.48	EUR	83	AQEU	B9309	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.779897 +0100s	FR0006174348	27.48	EUR	55	AQEU	B9310	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.784374 +0100s	FR0006174348	27.48	EUR	433	CEUX	2400007BS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.788918 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiCbMp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.793330 +0100s	FR0006174348	27.48	EUR	109	AQEU	B9312	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.797731 +0100s	FR0006174348	27.48	EUR	55	AQEU	B9313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.801964 +0100s	FR0006174348	27.48	EUR	658	XPAR	2024061452737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.806502 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiCbNI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.810904 +0100s	FR0006174348	27.48	EUR	104	TQEX	E0J99XGiCbNK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:26.856181 +0100s	FR0006174348	27.48	EUR	343	CEUX	2400007BV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:14:54.197243 +0100s	FR0006174348	27.5	EUR	113	CEUX	2400007JM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:15:47.858454 +0100s	FR0006174348	27.52	EUR	205	CEUX	2400007ZN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:15:47.958874 +0100s	FR0006174348	27.52	EUR	83	CEUX	2400007ZO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:15:47.963894 +0100s	FR0006174348	27.52	EUR	78	CEUX	2400007ZP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:17:21.076773 +0100s	FR0006174348	27.52	EUR	74	XPAR	2024061456321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:17:36.293027 +0100s	FR0006174348	27.5	EUR	149	CEUX	2400008ZT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:17:36.297378 +0100s	FR0006174348	27.5	EUR	1514	XPAR	2024061458113	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:10.530689 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiCz2p	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:10.542416 +0100s	FR0006174348	27.48	EUR	135	CEUX	24000098S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:10.547138 +0100s	FR0006174348	27.48	EUR	80	CEUX	24000098T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:10.551664 +0100s	FR0006174348	27.48	EUR	247	AQEU	B12227	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:10.556154 +0100s	FR0006174348	27.48	EUR	366	XPAR	2024061459649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.048403 +0100s	FR0006174348	27.48	EUR	108	TQEX	E0J99XGiD0KZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.053017 +0100s	FR0006174348	27.48	EUR	53	AQEU	B12391	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.057498 +0100s	FR0006174348	27.48	EUR	49	TQEX	E0J99XGiD0Ke	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.061963 +0100s	FR0006174348	27.48	EUR	194	AQEU	B12392	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.066728 +0100s	FR0006174348	27.48	EUR	373	CEUX	2400009C1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.071265 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiD0L0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.075909 +0100s	FR0006174348	27.48	EUR	247	AQEU	B12394	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.080569 +0100s	FR0006174348	27.48	EUR	41	TQEX	E0J99XGiD0LA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.085237 +0100s	FR0006174348	27.48	EUR	53	TQEX	E0J99XGiD0LD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.091659 +0100s	FR0006174348	27.48	EUR	61	AQEU	B12395	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.097551 +0100s	FR0006174348	27.48	EUR	186	AQEU	B12396	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.102598 +0100s	FR0006174348	27.48	EUR	53	TQEX	E0J99XGiD0LG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.107450 +0100s	FR0006174348	27.48	EUR	10	TQEX	E0J99XGiD0LJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.113051 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiD0LO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.117788 +0100s	FR0006174348	27.48	EUR	442	XPAR	2024061460161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.123083 +0100s	FR0006174348	27.48	EUR	23	AQEU	B12397	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.127778 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiD0LZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.132359 +0100s	FR0006174348	27.48	EUR	49	TQEX	E0J99XGiD0Lg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.136952 +0100s	FR0006174348	27.48	EUR	10	TQEX	E0J99XGiD0Lk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.141512 +0100s	FR0006174348	27.48	EUR	63	TQEX	E0J99XGiD0Lq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.146066 +0100s	FR0006174348	27.48	EUR	83	CEUX	2400009C4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.150800 +0100s	FR0006174348	27.48	EUR	102	CEUX	2400009C5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.155272 +0100s	FR0006174348	27.48	EUR	35	TQEX	E0J99XGiD0M1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.160372 +0100s	FR0006174348	27.48	EUR	157	TQEX	E0J99XGiD0MR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.166677 +0100s	FR0006174348	27.48	EUR	12	TQEX	E0J99XGiD0MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.172291 +0100s	FR0006174348	27.48	EUR	87	XPAR	2024061460673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.177567 +0100s	FR0006174348	27.48	EUR	83	CEUX	2400009C6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.182065 +0100s	FR0006174348	27.48	EUR	102	CEUX	2400009C7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.547111 +0100s	FR0006174348	27.46	EUR	243	CEUX	2400009CK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.553467 +0100s	FR0006174348	27.46	EUR	28	CEUX	2400009CL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.647239 +0100s	FR0006174348	27.46	EUR	79	CEUX	2400009CM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:23.652685 +0100s	FR0006174348	27.46	EUR	91	CEUX	2400009CN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:18:35.570568 +0100s	FR0006174348	27.4	EUR	72	XPAR	2024061462721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:19:03.208609 +0100s	FR0006174348	27.38	EUR	188	XPAR	2024061463489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:29.087476 +0100s	FR0006174348	27.38	EUR	417	XPAR	2024061466817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:29.182816 +0100s	FR0006174348	27.38	EUR	200	XPAR	2024061467073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:29.186988 +0100s	FR0006174348	27.38	EUR	158	XPAR	2024061467329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:41.396795 +0100s	FR0006174348	27.38	EUR	75	AQEU	B15279	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:45.602069 +0100s	FR0006174348	27.38	EUR	876	AQEU	B15314	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:45.606744 +0100s	FR0006174348	27.38	EUR	549	AQEU	B15315	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:45.612021 +0100s	FR0006174348	27.38	EUR	178	CEUX	240000AVV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:45.704054 +0100s	FR0006174348	27.38	EUR	83	CEUX	240000AVW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:21:45.708818 +0100s	FR0006174348	27.38	EUR	52	CEUX	240000AVX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:23.043501 +0100s	FR0006174348	27.38	EUR	41	CEUX	240000B0S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:23.048859 +0100s	FR0006174348	27.38	EUR	83	CEUX	240000B0T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.464801 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.471089 +0100s	FR0006174348	27.38	EUR	129	CEUX	240000B4N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.477685 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.483814 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.489637 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.495799 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.501664 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4S	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.507313 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.512955 +0100s	FR0006174348	27.38	EUR	129	CEUX	240000B4W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.518648 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.524372 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.530343 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B4Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.535832 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B50	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.541016 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B51	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.545777 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B52	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.550401 +0100s	FR0006174348	27.38	EUR	157	CEUX	240000B55	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.554673 +0100s	FR0006174348	27.38	EUR	266	XPAR	2024061469121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.559392 +0100s	FR0006174348	27.38	EUR	49	CEUX	240000B56	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.563972 +0100s	FR0006174348	27.38	EUR	200	XPAR	2024061469377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:22:41.568379 +0100s	FR0006174348	27.38	EUR	81	XPAR	2024061469633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:23:40.021501 +0100s	FR0006174348	27.38	EUR	232	XPAR	2024061470657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.566157 +0100s	FR0006174348	27.38	EUR	35	AQEU	B16957	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.571213 +0100s	FR0006174348	27.38	EUR	140	CEUX	240000BO6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.575475 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061470913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.579577 +0100s	FR0006174348	27.38	EUR	138	XPAR	2024061471169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.583610 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061471425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.587634 +0100s	FR0006174348	27.38	EUR	53	XPAR	2024061471681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.591649 +0100s	FR0006174348	27.38	EUR	200	XPAR	2024061471937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.595673 +0100s	FR0006174348	27.38	EUR	57	XPAR	2024061472193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.599675 +0100s	FR0006174348	27.38	EUR	143	XPAR	2024061472449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.603677 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061472705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.607674 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061472961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.611674 +0100s	FR0006174348	27.38	EUR	138	XPAR	2024061473217	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.615712 +0100s	FR0006174348	27.38	EUR	200	XPAR	2024061473473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:23.619717 +0100s	FR0006174348	27.38	EUR	46	XPAR	2024061473729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.778469 +0100s	FR0006174348	27.38	EUR	11	XPAR	2024061473985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.877940 +0100s	FR0006174348	27.38	EUR	81	XPAR	2024061474241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.882082 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061474497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.886295 +0100s	FR0006174348	27.38	EUR	80	XPAR	2024061474753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.890844 +0100s	FR0006174348	27.38	EUR	177	XPAR	2024061475009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.895172 +0100s	FR0006174348	27.38	EUR	177	XPAR	2024061475265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.899295 +0100s	FR0006174348	27.38	EUR	80	XPAR	2024061475521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.903316 +0100s	FR0006174348	27.38	EUR	97	XPAR	2024061475777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.907300 +0100s	FR0006174348	27.38	EUR	80	XPAR	2024061476033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.911592 +0100s	FR0006174348	27.38	EUR	177	XPAR	2024061476289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.915612 +0100s	FR0006174348	27.38	EUR	177	XPAR	2024061476545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.919650 +0100s	FR0006174348	27.38	EUR	80	XPAR	2024061476801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.923665 +0100s	FR0006174348	27.38	EUR	177	XPAR	2024061477057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.927638 +0100s	FR0006174348	27.38	EUR	80	XPAR	2024061477313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.931650 +0100s	FR0006174348	27.38	EUR	228	XPAR	2024061477569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.935631 +0100s	FR0006174348	27.38	EUR	8	XPAR	2024061477825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:37.939661 +0100s	FR0006174348	27.38	EUR	21	XPAR	2024061478081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.285429 +0100s	FR0006174348	27.38	EUR	250	XPAR	2024061478337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.290579 +0100s	FR0006174348	27.38	EUR	7	XPAR	2024061478593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.296310 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061478849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.303129 +0100s	FR0006174348	27.38	EUR	257	XPAR	2024061479105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.310748 +0100s	FR0006174348	27.38	EUR	200	XPAR	2024061479361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.316941 +0100s	FR0006174348	27.38	EUR	57	XPAR	2024061479617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:24:44.322475 +0100s	FR0006174348	27.38	EUR	119	XPAR	2024061479873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.740735 +0100s	FR0006174348	27.36	EUR	67	AQEU	B17753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.745280 +0100s	FR0006174348	27.36	EUR	180	CEUX	240000C4D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.749463 +0100s	FR0006174348	27.36	EUR	39	XPAR	2024061481153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.840160 +0100s	FR0006174348	27.36	EUR	247	XPAR	2024061481409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.844987 +0100s	FR0006174348	27.36	EUR	42	AQEU	B17754	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.849684 +0100s	FR0006174348	27.36	EUR	81	CEUX	240000C4G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:25:44.853968 +0100s	FR0006174348	27.36	EUR	79	XPAR	2024061481665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:26:36.189703 +0100s	FR0006174348	27.34	EUR	153	XPAR	2024061482945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.437736 +0100s	FR0006174348	27.34	EUR	63	CEUX	240000DDF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.443268 +0100s	FR0006174348	27.34	EUR	75	CEUX	240000DDG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.449255 +0100s	FR0006174348	27.34	EUR	206	XPAR	2024061488321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.456595 +0100s	FR0006174348	27.34	EUR	146	CEUX	240000DDI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.462807 +0100s	FR0006174348	27.34	EUR	55	CEUX	240000DDJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.468199 +0100s	FR0006174348	27.34	EUR	200	XPAR	2024061488577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:30.473320 +0100s	FR0006174348	27.34	EUR	69	XPAR	2024061488833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:59.962029 +0100s	FR0006174348	27.32	EUR	131	CEUX	240000DHC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:59.966784 +0100s	FR0006174348	27.32	EUR	170	XPAR	2024061489601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:59.971047 +0100s	FR0006174348	27.32	EUR	16	XPAR	2024061489857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:59.975811 +0100s	FR0006174348	27.32	EUR	149	AQEU	B20583	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:29:59.980442 +0100s	FR0006174348	27.32	EUR	104	CEUX	240000DHE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:00.061826 +0100s	FR0006174348	27.32	EUR	131	XPAR	2024061490113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:32.897964 +0100s	FR0006174348	27.34	EUR	99	CEUX	240000DU7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:32.997661 +0100s	FR0006174348	27.34	EUR	75	CEUX	240000DU9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:33.003156 +0100s	FR0006174348	27.34	EUR	54	CEUX	240000DUA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:34.903343 +0100s	FR0006174348	27.32	EUR	143	XPAR	2024061492417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:34.998965 +0100s	FR0006174348	27.32	EUR	111	XPAR	2024061492673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:51.015890 +0100s	FR0006174348	27.3	EUR	75	CEUX	240000DZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:30:51.020218 +0100s	FR0006174348	27.3	EUR	77	XPAR	2024061493697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.168882 +0100s	FR0006174348	27.26	EUR	45	AQEU	B22519	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.175697 +0100s	FR0006174348	27.26	EUR	198	CEUX	240000EWK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.181514 +0100s	FR0006174348	27.26	EUR	165	XPAR	2024061497025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.187228 +0100s	FR0006174348	27.26	EUR	216	XPAR	2024061497281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.269810 +0100s	FR0006174348	27.26	EUR	51	AQEU	B22520	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.275552 +0100s	FR0006174348	27.26	EUR	75	CEUX	240000EWL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.280887 +0100s	FR0006174348	27.26	EUR	51	CEUX	240000EWM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:33:45.287469 +0100s	FR0006174348	27.26	EUR	146	CEUX	240000EWN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:35:17.958865 +0100s	FR0006174348	27.4	EUR	141	CEUX	240000FG3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:35:18.058397 +0100s	FR0006174348	27.4	EUR	129	CEUX	240000FG4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:35:53.689194 +0100s	FR0006174348	27.4	EUR	375	XPAR	20240614104193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:35:53.694729 +0100s	FR0006174348	27.4	EUR	159	CEUX	240000FNP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:36:10.403370 +0100s	FR0006174348	27.4	EUR	30	CEUX	240000FS8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:36:10.407977 +0100s	FR0006174348	27.4	EUR	91	CEUX	240000FS9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:36:10.412189 +0100s	FR0006174348	27.4	EUR	672	XPAR	20240614106241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:39:02.844789 +0100s	FR0006174348	27.4	EUR	127	CEUX	240000GOE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.206259 +0100s	FR0006174348	27.4	EUR	46	AQEU	B25702	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.211997 +0100s	FR0006174348	27.4	EUR	96	AQEU	B25703	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.216837 +0100s	FR0006174348	27.4	EUR	369	CEUX	240000H2B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.221006 +0100s	FR0006174348	27.4	EUR	605	XPAR	20240614109057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.225501 +0100s	FR0006174348	27.4	EUR	78	CEUX	240000H2C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.229989 +0100s	FR0006174348	27.4	EUR	235	CEUX	240000H2D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.234446 +0100s	FR0006174348	27.4	EUR	75	AQEU	B25708	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.238488 +0100s	FR0006174348	27.4	EUR	8	XPAR	20240614109825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:40:02.242661 +0100s	FR0006174348	27.4	EUR	200	XPAR	20240614110081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.413575 +0100s	FR0006174348	27.4	EUR	111	AQEU	B27521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.423568 +0100s	FR0006174348	27.4	EUR	449	CEUX	240000I87	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.433498 +0100s	FR0006174348	27.4	EUR	219	XPAR	20240614112385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.443249 +0100s	FR0006174348	27.4	EUR	636	XPAR	20240614112641	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.458800 +0100s	FR0006174348	27.4	EUR	75	AQEU	B27522	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.466176 +0100s	FR0006174348	27.4	EUR	106	AQEU	B27523	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.473102 +0100s	FR0006174348	27.4	EUR	97	CEUX	240000I88	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.478922 +0100s	FR0006174348	27.4	EUR	130	CEUX	240000I89	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:44:03.484321 +0100s	FR0006174348	27.4	EUR	80	CEUX	240000I8A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.201488 +0100s	FR0006174348	27.4	EUR	90	AQEU	B28450	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.206279 +0100s	FR0006174348	27.4	EUR	287	CEUX	240000ISR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.210733 +0100s	FR0006174348	27.4	EUR	392	XPAR	20240614115713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.301151 +0100s	FR0006174348	27.4	EUR	75	AQEU	B28451	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.305782 +0100s	FR0006174348	27.4	EUR	36	AQEU	B28452	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.310354 +0100s	FR0006174348	27.4	EUR	122	CEUX	240000ISS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.315131 +0100s	FR0006174348	27.4	EUR	21	CEUX	240000IST	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.319248 +0100s	FR0006174348	27.4	EUR	200	XPAR	20240614116737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.323870 +0100s	FR0006174348	27.4	EUR	200	XPAR	20240614116993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:45:47.328525 +0100s	FR0006174348	27.4	EUR	253	XPAR	20240614117249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:02.118556 +0100s	FR0006174348	27.42	EUR	202	CEUX	240000JI5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:15.131845 +0100s	FR0006174348	27.42	EUR	55	AQEU	B29747	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:15.136591 +0100s	FR0006174348	27.42	EUR	17	AQEU	B29748	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:15.141200 +0100s	FR0006174348	27.42	EUR	800	XPAR	20240614119041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:15.148614 +0100s	FR0006174348	27.42	EUR	45	AQEU	B29768	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:15.231865 +0100s	FR0006174348	27.42	EUR	278	XPAR	20240614119297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:48:47.464515 +0100s	FR0006174348	27.4	EUR	181	XPAR	20240614120321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:51:46.939093 +0100s	FR0006174348	27.42	EUR	207	CEUX	240000L1D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:10.457758 +0100s	FR0006174348	27.42	EUR	250	CEUX	240000L6E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.181682 +0100s	FR0006174348	27.42	EUR	43	CEUX	240000LGD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.186314 +0100s	FR0006174348	27.42	EUR	235	CEUX	240000LGE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.279983 +0100s	FR0006174348	27.42	EUR	586	XPAR	20240614121857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.284469 +0100s	FR0006174348	27.42	EUR	87	CEUX	240000LGI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.288973 +0100s	FR0006174348	27.42	EUR	146	CEUX	240000LGJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:52:36.293536 +0100s	FR0006174348	27.42	EUR	63	CEUX	240000LGK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.348090 +0100s	FR0006174348	27.4	EUR	120	AQEU	B32879	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.352581 +0100s	FR0006174348	27.4	EUR	235	CEUX	240000LV7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.356772 +0100s	FR0006174348	27.4	EUR	659	XPAR	20240614122369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.361213 +0100s	FR0006174348	27.4	EUR	75	AQEU	B32882	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.370083 +0100s	FR0006174348	27.4	EUR	42	AQEU	B32883	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.450510 +0100s	FR0006174348	27.4	EUR	200	XPAR	20240614122625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.454611 +0100s	FR0006174348	27.4	EUR	209	XPAR	20240614122881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:46.458704 +0100s	FR0006174348	27.4	EUR	13	XPAR	20240614123137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:50.750540 +0100s	FR0006174348	27.36	EUR	68	XPAR	20240614125697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:53:50.754682 +0100s	FR0006174348	27.36	EUR	5	XPAR	20240614125953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.856374 +0100s	FR0006174348	27.38	EUR	73	AQEU	B33924	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.861403 +0100s	FR0006174348	27.38	EUR	240	CEUX	240000MMZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.865877 +0100s	FR0006174348	27.38	EUR	241	XPAR	20240614127489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.954951 +0100s	FR0006174348	27.38	EUR	128	CEUX	240000MN0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.959202 +0100s	FR0006174348	27.38	EUR	200	XPAR	20240614127745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:55:41.963253 +0100s	FR0006174348	27.38	EUR	120	XPAR	20240614128001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:05.325149 +0100s	FR0006174348	27.36	EUR	63	AQEU	B34655	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:05.332658 +0100s	FR0006174348	27.36	EUR	141	CEUX	240000N0P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:05.338339 +0100s	FR0006174348	27.36	EUR	252	XPAR	20240614128769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:05.423362 +0100s	FR0006174348	27.36	EUR	128	XPAR	20240614129025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:33.853439 +0100s	FR0006174348	27.32	EUR	73	CEUX	240000N4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:33.859999 +0100s	FR0006174348	27.32	EUR	74	XPAR	20240614130049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:57:47.168084 +0100s	FR0006174348	27.3	EUR	74	XPAR	20240614130817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:58:58.422837 +0100s	FR0006174348	27.3	EUR	43	CEUX	240000NNU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:59:02.425313 +0100s	FR0006174348	27.3	EUR	111	CEUX	240000NOO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:59:02.433094 +0100s	FR0006174348	27.3	EUR	275	XPAR	20240614131841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 08:59:02.441375 +0100s	FR0006174348	27.3	EUR	75	CEUX	240000NOP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:00:09.283307 +0100s	FR0006174348	27.28	EUR	71	CEUX	240000O11	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:01:47.766384 +0100s	FR0006174348	27.26	EUR	111	AQEU	B37687	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:02:01.176106 +0100s	FR0006174348	27.26	EUR	187	CEUX	240000ORX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:02:09.484118 +0100s	FR0006174348	27.24	EUR	206	XPAR	20240614132865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:02:09.488464 +0100s	FR0006174348	27.24	EUR	203	XPAR	20240614133121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:02:12.190351 +0100s	FR0006174348	27.24	EUR	178	XPAR	20240614135425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:02:48.223147 +0100s	FR0006174348	27.22	EUR	33	CEUX	240000P3Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:03:14.048458 +0100s	FR0006174348	27.2	EUR	73	CEUX	240000PAQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:03:14.147176 +0100s	FR0006174348	27.2	EUR	126	XPAR	20240614147969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:05:05.251194 +0100s	FR0006174348	27.16	EUR	153	XPAR	20240614149761	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:05:05.351562 +0100s	FR0006174348	27.16	EUR	104	XPAR	20240614150273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:06:37.343708 +0100s	FR0006174348	27.16	EUR	205	CEUX	240000QYT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:10:00.414626 +0100s	FR0006174348	27.24	EUR	344	XPAR	20240614155649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:10:00.419442 +0100s	FR0006174348	27.24	EUR	88	AQEU	B44911	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:10:00.424059 +0100s	FR0006174348	27.24	EUR	48	AQEU	B44912	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:13:52.115120 +0100s	FR0006174348	27.26	EUR	426	XPAR	20240614158465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:13:52.214642 +0100s	FR0006174348	27.26	EUR	200	XPAR	20240614158977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:13:52.220839 +0100s	FR0006174348	27.26	EUR	209	XPAR	20240614159233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:13:52.227543 +0100s	FR0006174348	27.26	EUR	6	XPAR	20240614159489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:13.063660 +0100s	FR0006174348	27.24	EUR	115	XPAR	20240614160513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:13.068024 +0100s	FR0006174348	27.24	EUR	365	XPAR	20240614160769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:13.072296 +0100s	FR0006174348	27.24	EUR	79	XPAR	20240614161025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.201025 +0100s	FR0006174348	27.22	EUR	420	CEUX	240000VSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.205248 +0100s	FR0006174348	27.22	EUR	41	XPAR	20240614161537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.209281 +0100s	FR0006174348	27.22	EUR	655	XPAR	20240614161793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.303446 +0100s	FR0006174348	27.22	EUR	114	CEUX	240000VSD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.309736 +0100s	FR0006174348	27.22	EUR	87	CEUX	240000VSE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:19:50.315280 +0100s	FR0006174348	27.22	EUR	149	XPAR	20240614162049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:20:45.359364 +0100s	FR0006174348	27.2	EUR	100	TQEX	E0J99XGiHviC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:20:45.367809 +0100s	FR0006174348	27.2	EUR	149	XPAR	20240614162561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:25:38.522604 +0100s	FR0006174348	27.2	EUR	45	AQEU	B54897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:25:38.528368 +0100s	FR0006174348	27.2	EUR	124	CEUX	240000XSE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:25:38.532817 +0100s	FR0006174348	27.2	EUR	545	XPAR	20240614165633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:25:38.537309 +0100s	FR0006174348	27.2	EUR	25	AQEU	B54899	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:25:38.622468 +0100s	FR0006174348	27.2	EUR	209	XPAR	20240614166145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:29:32.453712 +0100s	FR0006174348	27.2	EUR	45	AQEU	B57680	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:29:32.461072 +0100s	FR0006174348	27.2	EUR	193	CEUX	240000Z57	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:29:32.466568 +0100s	FR0006174348	27.2	EUR	209	XPAR	20240614167681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:29:32.471098 +0100s	FR0006174348	27.2	EUR	209	XPAR	20240614167937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:29:32.475373 +0100s	FR0006174348	27.2	EUR	333	XPAR	20240614168193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:33:15.748406 +0100s	FR0006174348	27.24	EUR	92	CEUX	2400010N9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:33:35.261807 +0100s	FR0006174348	27.24	EUR	75	AQEU	B60464	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:34:47.427161 +0100s	FR0006174348	27.24	EUR	114	CEUX	240001185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:35:42.276430 +0100s	FR0006174348	27.22	EUR	13	XPAR	20240614175361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:35:42.282588 +0100s	FR0006174348	27.22	EUR	13	XPAR	20240614175617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:35:42.288652 +0100s	FR0006174348	27.22	EUR	12	XPAR	20240614175873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:36:38.128112 +0100s	FR0006174348	27.24	EUR	73	AQEU	B62146	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.410505 +0100s	FR0006174348	27.22	EUR	100	TQEX	E0J99XGiJ7Fs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.415207 +0100s	FR0006174348	27.22	EUR	69	AQEU	B63275	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.419833 +0100s	FR0006174348	27.22	EUR	327	CEUX	2400012HJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.424237 +0100s	FR0006174348	27.22	EUR	74	CEUX	2400012HK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.511891 +0100s	FR0006174348	27.22	EUR	619	XPAR	20240614176129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.518377 +0100s	FR0006174348	27.2	EUR	75	TQEX	E0J99XGiJ7HF	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.522782 +0100s	FR0006174348	27.2	EUR	36	TQEX	E0J99XGiJ7HH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.528717 +0100s	FR0006174348	27.2	EUR	66	AQEU	B63276	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.534713 +0100s	FR0006174348	27.2	EUR	114	CEUX	2400012HM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.540069 +0100s	FR0006174348	27.2	EUR	270	CEUX	2400012HN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.545308 +0100s	FR0006174348	27.2	EUR	69	CEUX	2400012HO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.550018 +0100s	FR0006174348	27.22	EUR	75	TQEX	E0J99XGiJ7He	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.554480 +0100s	FR0006174348	27.22	EUR	36	TQEX	E0J99XGiJ7Hg	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.558557 +0100s	FR0006174348	27.22	EUR	209	XPAR	20240614178177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.562536 +0100s	FR0006174348	27.22	EUR	186	XPAR	20240614178433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:38:41.566922 +0100s	FR0006174348	27.22	EUR	66	AQEU	B63277	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:39:52.656647 +0100s	FR0006174348	27.24	EUR	98	AQEU	B63850	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:39:52.665604 +0100s	FR0006174348	27.24	EUR	73	TQEX	E0J99XGiJBck	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:39:52.672548 +0100s	FR0006174348	27.24	EUR	660	XPAR	20240614180737	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:39:52.756276 +0100s	FR0006174348	27.24	EUR	763	XPAR	20240614182529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:39:52.856340 +0100s	FR0006174348	27.24	EUR	360	XPAR	20240614183553	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:40:38.793253 +0100s	FR0006174348	27.24	EUR	4	TQEX	E0J99XGiJEqN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:40:38.798067 +0100s	FR0006174348	27.24	EUR	87	TQEX	E0J99XGiJEqV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:41:21.231733 +0100s	FR0006174348	27.22	EUR	1	XPAR	20240614186113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:41:21.236674 +0100s	FR0006174348	27.22	EUR	114	XPAR	20240614186369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:41:21.240808 +0100s	FR0006174348	27.22	EUR	147	XPAR	20240614186625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:41:21.331954 +0100s	FR0006174348	27.22	EUR	105	XPAR	20240614186881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.434211 +0100s	FR0006174348	27.18	EUR	113	AQEU	B65694	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.438746 +0100s	FR0006174348	27.18	EUR	101	TQEX	E0J99XGiJOZK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.443322 +0100s	FR0006174348	27.18	EUR	217	CEUX	24000143F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.447552 +0100s	FR0006174348	27.18	EUR	283	XPAR	20240614189185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.452058 +0100s	FR0006174348	27.18	EUR	114	CEUX	24000143I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.463592 +0100s	FR0006174348	27.18	EUR	123	AQEU	B65698	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:42:53.468083 +0100s	FR0006174348	27.18	EUR	106	CEUX	24000143J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:07.033585 +0100s	FR0006174348	27.18	EUR	525	XPAR	20240614192257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:07.038448 +0100s	FR0006174348	27.18	EUR	10	XPAR	20240614192513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:07.132781 +0100s	FR0006174348	27.18	EUR	184	XPAR	20240614192769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:48.965933 +0100s	FR0006174348	27.16	EUR	102	TQEX	E0J99XGiJZiT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:48.972677 +0100s	FR0006174348	27.16	EUR	169	AQEU	B67056	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:48.978263 +0100s	FR0006174348	27.16	EUR	497	CEUX	2400014X3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:48.982647 +0100s	FR0006174348	27.16	EUR	297	XPAR	20240614194561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:49.065130 +0100s	FR0006174348	27.16	EUR	114	CEUX	2400014X4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:49.070074 +0100s	FR0006174348	27.16	EUR	73	AQEU	B67057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:49.074794 +0100s	FR0006174348	27.16	EUR	38	CEUX	2400014X5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:45:49.079492 +0100s	FR0006174348	27.16	EUR	177	CEUX	2400014X6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.917966 +0100s	FR0006174348	27.16	EUR	71	TQEX	E0J99XGiJdXp	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.922612 +0100s	FR0006174348	27.16	EUR	122	CEUX	24000156K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.927336 +0100s	FR0006174348	27.16	EUR	38	CEUX	24000156L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.931904 +0100s	FR0006174348	27.16	EUR	111	CEUX	24000156M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.936279 +0100s	FR0006174348	27.16	EUR	369	XPAR	20240614197121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:46:42.940837 +0100s	FR0006174348	27.16	EUR	78	CEUX	24000156N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:47:03.243574 +0100s	FR0006174348	27.16	EUR	111	AQEU	B67651	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:47:03.252731 +0100s	FR0006174348	27.16	EUR	76	CEUX	2400015AL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:47:40.864504 +0100s	FR0006174348	27.16	EUR	94	XPAR	20240614197889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:47:40.868493 +0100s	FR0006174348	27.16	EUR	189	XPAR	20240614198145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:47:40.965834 +0100s	FR0006174348	27.16	EUR	151	XPAR	20240614198401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:48:02.386985 +0100s	FR0006174348	27.14	EUR	76	CEUX	2400015J7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:49:09.359130 +0100s	FR0006174348	27.14	EUR	609	XPAR	20240614199681	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:36.939231 +0100s	FR0006174348	27.12	EUR	239	CEUX	2400016MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:36.946226 +0100s	FR0006174348	27.12	EUR	311	XPAR	20240614201985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:36.953551 +0100s	FR0006174348	27.12	EUR	202	CEUX	2400016N3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:36.968573 +0100s	FR0006174348	27.12	EUR	112	CEUX	2400016N4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:36.975736 +0100s	FR0006174348	27.12	EUR	156	XPAR	20240614202241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:50:37.037403 +0100s	FR0006174348	27.12	EUR	114	CEUX	2400016N5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:55:28.256767 +0100s	FR0006174348	27.1	EUR	405	CEUX	2400018EQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:55:28.260958 +0100s	FR0006174348	27.1	EUR	479	XPAR	20240614206849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:55:28.270804 +0100s	FR0006174348	27.1	EUR	14	CEUX	2400018ER	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:55:28.274886 +0100s	FR0006174348	27.1	EUR	228	XPAR	20240614208129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:57:02.340811 +0100s	FR0006174348	27.1	EUR	280	XPAR	20240614209409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:59:27.761217 +0100s	FR0006174348	27.1	EUR	132	TQEX	E0J99XGiKUVQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 09:59:27.765345 +0100s	FR0006174348	27.1	EUR	291	XPAR	20240614211713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:34.412773 +0100s	FR0006174348	27.1	EUR	24	AQEU	B75725	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:34.419471 +0100s	FR0006174348	27.1	EUR	89	TQEX	E0J99XGiKYyu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:34.426380 +0100s	FR0006174348	27.1	EUR	380	CEUX	240001ACJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:34.432362 +0100s	FR0006174348	27.1	EUR	247	XPAR	20240614214529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:38.016676 +0100s	FR0006174348	27.1	EUR	25	XPAR	20240614216577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:39.117948 +0100s	FR0006174348	27.1	EUR	5	XPAR	20240614216833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:45.624097 +0100s	FR0006174348	27.1	EUR	106	XPAR	20240614217089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:00:46.125826 +0100s	FR0006174348	27.1	EUR	509	CEUX	240001AHH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:01:21.457493 +0100s	FR0006174348	27.1	EUR	145	XPAR	20240614217857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.374224 +0100s	FR0006174348	27.12	EUR	115	TQEX	E0J99XGiKvLc	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.378600 +0100s	FR0006174348	27.12	EUR	441	XPAR	20240614222721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.383077 +0100s	FR0006174348	27.12	EUR	75	TQEX	E0J99XGiKvM9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.387546 +0100s	FR0006174348	27.12	EUR	68	TQEX	E0J99XGiKvMB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.391669 +0100s	FR0006174348	27.12	EUR	262	XPAR	20240614222977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:06:09.395821 +0100s	FR0006174348	27.12	EUR	172	XPAR	20240614223233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.378889 +0100s	FR0006174348	27.12	EUR	68	AQEU	B79644	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.383596 +0100s	FR0006174348	27.12	EUR	391	CEUX	240001CWA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.479454 +0100s	FR0006174348	27.12	EUR	44	AQEU	B79645	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.484168 +0100s	FR0006174348	27.12	EUR	114	CEUX	240001CWB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.488723 +0100s	FR0006174348	27.12	EUR	85	CEUX	240001CWC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.493257 +0100s	FR0006174348	27.12	EUR	147	CEUX	240001CWD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.497819 +0100s	FR0006174348	27.12	EUR	128	CEUX	240001CWE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.502351 +0100s	FR0006174348	27.12	EUR	31	AQEU	B79646	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:08:27.506880 +0100s	FR0006174348	27.12	EUR	13	AQEU	B79647	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:13:11.385268 +0100s	FR0006174348	27.14	EUR	412	CEUX	240001EF6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:13:11.483652 +0100s	FR0006174348	27.14	EUR	261	XPAR	20240614228865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:13:11.487966 +0100s	FR0006174348	27.14	EUR	255	XPAR	20240614229121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:14.964493 +0100s	FR0006174348	27.18	EUR	142	TQEX	E0J99XGiLeyY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:14.969067 +0100s	FR0006174348	27.18	EUR	45	AQEU	B84130	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:14.973626 +0100s	FR0006174348	27.18	EUR	159	CEUX	240001FSY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.064095 +0100s	FR0006174348	27.18	EUR	568	XPAR	20240614235009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.069017 +0100s	FR0006174348	27.18	EUR	65	TQEX	E0J99XGiLezB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.073627 +0100s	FR0006174348	27.18	EUR	49	AQEU	B84133	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.078120 +0100s	FR0006174348	27.18	EUR	143	CEUX	240001FSZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.082548 +0100s	FR0006174348	27.18	EUR	92	CEUX	240001FT0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.086950 +0100s	FR0006174348	27.18	EUR	65	TQEX	E0J99XGiLezK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.091076 +0100s	FR0006174348	27.18	EUR	370	XPAR	20240614236033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.095129 +0100s	FR0006174348	27.18	EUR	262	XPAR	20240614236289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:15.099164 +0100s	FR0006174348	27.18	EUR	119	XPAR	20240614236545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:59.009959 +0100s	FR0006174348	27.16	EUR	274	CEUX	240001GAU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:17:59.014623 +0100s	FR0006174348	27.16	EUR	223	XPAR	20240614237057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.198063 +0100s	FR0006174348	27.2	EUR	314	CEUX	240001HRN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.204144 +0100s	FR0006174348	27.2	EUR	31	AQEU	B87027	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.209801 +0100s	FR0006174348	27.2	EUR	469	XPAR	20240614241409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.215936 +0100s	FR0006174348	27.2	EUR	330	CEUX	240001HRZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.222062 +0100s	FR0006174348	27.2	EUR	62	CEUX	240001HS0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:00.297570 +0100s	FR0006174348	27.2	EUR	96	XPAR	20240614242177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:43.039287 +0100s	FR0006174348	27.2	EUR	75	AQEU	B87362	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:22:43.044675 +0100s	FR0006174348	27.2	EUR	27	AQEU	B87363	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.208635 +0100s	FR0006174348	27.24	EUR	15	TQEX	E0J99XGiM7qz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.213392 +0100s	FR0006174348	27.24	EUR	124	TQEX	E0J99XGiM7r2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.218046 +0100s	FR0006174348	27.24	EUR	45	AQEU	B88294	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.222632 +0100s	FR0006174348	27.24	EUR	234	CEUX	240001ILS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.308405 +0100s	FR0006174348	27.24	EUR	35	AQEU	B88297	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.313641 +0100s	FR0006174348	27.24	EUR	192	CEUX	240001ILU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:24:27.318608 +0100s	FR0006174348	27.24	EUR	35	AQEU	B88298	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:25:00.336450 +0100s	FR0006174348	27.24	EUR	107	CEUX	240001IVF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:25:00.342311 +0100s	FR0006174348	27.24	EUR	186	CEUX	240001IVG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.081994 +0100s	FR0006174348	27.22	EUR	115	AQEU	B89337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.086794 +0100s	FR0006174348	27.22	EUR	66	TQEX	E0J99XGiMEnm	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.091602 +0100s	FR0006174348	27.22	EUR	341	CEUX	240001J76	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.095907 +0100s	FR0006174348	27.22	EUR	342	XPAR	20240614249345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.100471 +0100s	FR0006174348	27.22	EUR	75	AQEU	B89339	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.104962 +0100s	FR0006174348	27.22	EUR	75	AQEU	B89340	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.109510 +0100s	FR0006174348	27.22	EUR	107	CEUX	240001J77	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:26:13.114162 +0100s	FR0006174348	27.22	EUR	231	CEUX	240001J78	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.117470 +0100s	FR0006174348	27.22	EUR	56	TQEX	E0J99XGiMPfW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.122953 +0100s	FR0006174348	27.22	EUR	308	CEUX	240001K32	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.128249 +0100s	FR0006174348	27.22	EUR	91	AQEU	B90789	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.133458 +0100s	FR0006174348	27.22	EUR	429	XPAR	20240614251905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.217843 +0100s	FR0006174348	27.22	EUR	48	TQEX	E0J99XGiMPgX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.222804 +0100s	FR0006174348	27.22	EUR	75	AQEU	B90793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.227567 +0100s	FR0006174348	27.22	EUR	205	CEUX	240001K33	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.231817 +0100s	FR0006174348	27.22	EUR	262	XPAR	20240614252161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.236077 +0100s	FR0006174348	27.22	EUR	67	XPAR	20240614252417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:29:19.241049 +0100s	FR0006174348	27.22	EUR	271	CEUX	240001K34	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.253568 +0100s	FR0006174348	27.2	EUR	127	AQEU	B91184	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.259002 +0100s	FR0006174348	27.2	EUR	59	AQEU	B91193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.264506 +0100s	FR0006174348	27.2	EUR	343	CEUX	240001KBL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.353625 +0100s	FR0006174348	27.2	EUR	145	XPAR	20240614253697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.454799 +0100s	FR0006174348	27.18	EUR	45	AQEU	B91198	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:02.460639 +0100s	FR0006174348	27.18	EUR	266	CEUX	240001KC1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:30:44.289842 +0100s	FR0006174348	27.16	EUR	141	XPAR	20240614256001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:31:00.104676 +0100s	FR0006174348	27.14	EUR	73	XPAR	20240614257025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:31:14.521674 +0100s	FR0006174348	27.14	EUR	170	CEUX	240001KWF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:32:26.980492 +0100s	FR0006174348	27.12	EUR	144	XPAR	20240614259329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:32:26.986017 +0100s	FR0006174348	27.12	EUR	97	XPAR	20240614260097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:34:05.361204 +0100s	FR0006174348	27.1	EUR	230	CEUX	240001M5H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:34:05.368329 +0100s	FR0006174348	27.1	EUR	34	CEUX	240001M5I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:34:05.375061 +0100s	FR0006174348	27.1	EUR	261	XPAR	20240614260865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:34:46.397476 +0100s	FR0006174348	27.1	EUR	252	CEUX	240001MG8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:05.880558 +0100s	FR0006174348	27.1	EUR	128	TQEX	E0J99XGiN2T0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:05.979751 +0100s	FR0006174348	27.1	EUR	453	XPAR	20240614264193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:05.985475 +0100s	FR0006174348	27.1	EUR	75	TQEX	E0J99XGiN2TV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:05.990536 +0100s	FR0006174348	27.1	EUR	43	TQEX	E0J99XGiN2TX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:05.994989 +0100s	FR0006174348	27.1	EUR	154	XPAR	20240614264705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:06.680434 +0100s	FR0006174348	27.1	EUR	126	CEUX	240001NV1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:38:44.224121 +0100s	FR0006174348	27.08	EUR	32	CEUX	240001O84	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:21.203149 +0100s	FR0006174348	27.08	EUR	196	XPAR	20240614267265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:21.303463 +0100s	FR0006174348	27.08	EUR	145	XPAR	20240614268033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:23.104469 +0100s	FR0006174348	27.06	EUR	157	AQEU	B98735	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:25.205458 +0100s	FR0006174348	27.04	EUR	263	CEUX	240001OV1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:25.211131 +0100s	FR0006174348	27.04	EUR	43	CEUX	240001OV2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:25.305761 +0100s	FR0006174348	27.04	EUR	107	CEUX	240001OV3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:25.310390 +0100s	FR0006174348	27.04	EUR	130	CEUX	240001OV4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:40:27.608169 +0100s	FR0006174348	27.02	EUR	101	AQEU	B98791	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:41:22.957539 +0100s	FR0006174348	27.02	EUR	74	TQEX	E0J99XGiNHt3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:41:22.963399 +0100s	FR0006174348	27.02	EUR	141	CEUX	240001P9M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:41:22.968678 +0100s	FR0006174348	27.02	EUR	149	XPAR	20240614275201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:42:51.825898 +0100s	FR0006174348	27	EUR	59	AQEU	B100488	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:43:02.033618 +0100s	FR0006174348	27	EUR	267	XPAR	20240614282113	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:43:21.452410 +0100s	FR0006174348	27	EUR	24	XPAR	20240614284673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:43:41.270078 +0100s	FR0006174348	27	EUR	63	TQEX	E0J99XGiNR9s	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.722338 +0100s	FR0006174348	27	EUR	74	AQEU	B101415	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.728208 +0100s	FR0006174348	27	EUR	442	CEUX	240001QFS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.733498 +0100s	FR0006174348	27	EUR	175	XPAR	20240614286209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.819231 +0100s	FR0006174348	27	EUR	68	XPAR	20240614286465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.823516 +0100s	FR0006174348	27	EUR	47	XPAR	20240614286721	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:44:35.915787 +0100s	FR0006174348	27	EUR	96	CEUX	240001QG4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:47:00.043607 +0100s	FR0006174348	27.02	EUR	45	AQEU	B103063	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:47:49.482311 +0100s	FR0006174348	27.02	EUR	302	XPAR	20240614292865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:47:49.487416 +0100s	FR0006174348	27.02	EUR	230	XPAR	20240614293377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:49:37.255802 +0100s	FR0006174348	26.98	EUR	121	TQEX	E0J99XGiNqDT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:49:37.260389 +0100s	FR0006174348	26.98	EUR	249	CEUX	240001SJQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:49:37.264571 +0100s	FR0006174348	26.98	EUR	272	XPAR	20240614297729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.100772 +0100s	FR0006174348	27	EUR	400	CEUX	240001UIE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.107477 +0100s	FR0006174348	27	EUR	108	CEUX	240001UIF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.114169 +0100s	FR0006174348	27	EUR	117	AQEU	B107655	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.200461 +0100s	FR0006174348	27	EUR	76	AQEU	B107660	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.207789 +0100s	FR0006174348	27	EUR	10	AQEU	B107661	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.215266 +0100s	FR0006174348	27	EUR	107	CEUX	240001UIH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.222501 +0100s	FR0006174348	27	EUR	320	CEUX	240001UII	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:52:31.228196 +0100s	FR0006174348	27	EUR	98	CEUX	240001UIJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:02.377818 +0100s	FR0006174348	27	EUR	468	XPAR	20240614302081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:02.475231 +0100s	FR0006174348	27	EUR	262	XPAR	20240614302337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:02.479562 +0100s	FR0006174348	27	EUR	262	XPAR	20240614302593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:02.483768 +0100s	FR0006174348	27	EUR	13	XPAR	20240614302849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:15.187979 +0100s	FR0006174348	26.98	EUR	205	CEUX	240001VA2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:15.287826 +0100s	FR0006174348	26.98	EUR	107	CEUX	240001VA3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:54:15.294666 +0100s	FR0006174348	26.98	EUR	54	CEUX	240001VA4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.738267 +0100s	FR0006174348	27	EUR	88	AQEU	B111564	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.742698 +0100s	FR0006174348	27	EUR	67	TQEX	E0J99XGiOSRM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.747494 +0100s	FR0006174348	27	EUR	238	CEUX	240001WFM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.751731 +0100s	FR0006174348	27	EUR	442	XPAR	20240614304897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.839304 +0100s	FR0006174348	27	EUR	76	TQEX	E0J99XGiOSSD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.844881 +0100s	FR0006174348	27	EUR	11	TQEX	E0J99XGiOSSF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.850624 +0100s	FR0006174348	27	EUR	107	CEUX	240001WFO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.856433 +0100s	FR0006174348	27	EUR	148	CEUX	240001WFP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.868507 +0100s	FR0006174348	27	EUR	1	CEUX	240001WFQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:16.877649 +0100s	FR0006174348	27	EUR	146	XPAR	20240614305409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:29.854849 +0100s	FR0006174348	26.98	EUR	74	AQEU	B111821	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:57:29.859590 +0100s	FR0006174348	26.98	EUR	118	TQEX	E0J99XGiOTfS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:58:14.593067 +0100s	FR0006174348	26.98	EUR	141	CEUX	240001WUT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 10:58:14.597898 +0100s	FR0006174348	26.98	EUR	142	XPAR	20240614308481	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:01:44.798484 +0100s	FR0006174348	26.94	EUR	74	AQEU	B115707	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:01:44.804299 +0100s	FR0006174348	26.94	EUR	170	CEUX	240001YE6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:01:44.810082 +0100s	FR0006174348	26.94	EUR	345	XPAR	20240614313345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:01:44.816001 +0100s	FR0006174348	26.94	EUR	107	CEUX	240001YE8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:01:44.822048 +0100s	FR0006174348	26.94	EUR	16	CEUX	240001YE9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:03:30.006827 +0100s	FR0006174348	26.94	EUR	180	CEUX	240001Z6D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:03:30.012793 +0100s	FR0006174348	26.94	EUR	82	AQEU	B117386	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:03:30.018450 +0100s	FR0006174348	26.94	EUR	80	CEUX	240001Z6M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:03:30.023910 +0100s	FR0006174348	26.94	EUR	134	CEUX	240001Z6N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:03:30.188098 +0100s	FR0006174348	26.94	EUR	265	XPAR	20240614313601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:22.939145 +0100s	FR0006174348	26.94	EUR	380	XPAR	20240614314369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:23.038874 +0100s	FR0006174348	26.94	EUR	74	XPAR	20240614315393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:23.043692 +0100s	FR0006174348	26.94	EUR	58	XPAR	20240614315649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:46.558501 +0100s	FR0006174348	26.92	EUR	145	TQEX	E0J99XGiP8zH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:46.563483 +0100s	FR0006174348	26.92	EUR	264	CEUX	240002057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:46.567881 +0100s	FR0006174348	26.92	EUR	76	XPAR	20240614317953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:04:46.658838 +0100s	FR0006174348	26.92	EUR	76	TQEX	E0J99XGiP902	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:06:40.956346 +0100s	FR0006174348	26.92	EUR	140	XPAR	20240614319233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:06:40.961568 +0100s	FR0006174348	26.92	EUR	93	XPAR	20240614319489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:09:21.692020 +0100s	FR0006174348	26.94	EUR	256	CEUX	24000228W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:09:21.696240 +0100s	FR0006174348	26.94	EUR	249	XPAR	20240614322561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:10:53.471037 +0100s	FR0006174348	26.94	EUR	136	CEUX	2400022RD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:11:15.588051 +0100s	FR0006174348	26.94	EUR	146	XPAR	20240614324353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:11:15.688439 +0100s	FR0006174348	26.94	EUR	78	XPAR	20240614324609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.791192 +0100s	FR0006174348	26.92	EUR	137	TQEX	E0J99XGiPr7C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.796024 +0100s	FR0006174348	26.92	EUR	202	CEUX	2400023KD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.800820 +0100s	FR0006174348	26.92	EUR	5	CEUX	2400023KE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.805198 +0100s	FR0006174348	26.92	EUR	254	XPAR	20240614325377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.891595 +0100s	FR0006174348	26.92	EUR	80	CEUX	2400023KJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:13:27.897958 +0100s	FR0006174348	26.92	EUR	1	CEUX	2400023KK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:15:12.275583 +0100s	FR0006174348	26.9	EUR	30	AQEU	B126849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:15:12.280643 +0100s	FR0006174348	26.9	EUR	226	CEUX	2400024BM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.442806 +0100s	FR0006174348	26.9	EUR	74	TQEX	E0J99XGiQ6aU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.447633 +0100s	FR0006174348	26.9	EUR	2	CEUX	2400024UF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.452297 +0100s	FR0006174348	26.9	EUR	181	CEUX	2400024UG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.456827 +0100s	FR0006174348	26.9	EUR	296	XPAR	20240614328705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.461785 +0100s	FR0006174348	26.9	EUR	133	CEUX	2400024UJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.466330 +0100s	FR0006174348	26.9	EUR	196	XPAR	20240614329473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.470844 +0100s	FR0006174348	26.9	EUR	32	XPAR	20240614329729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:35.475933 +0100s	FR0006174348	26.9	EUR	133	CEUX	2400024UK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:16:54.356865 +0100s	FR0006174348	26.88	EUR	76	XPAR	20240614330497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:02.300652 +0100s	FR0006174348	26.88	EUR	10	AQEU	B128956	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.733707 +0100s	FR0006174348	26.88	EUR	175	CEUX	2400025M4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.739193 +0100s	FR0006174348	26.88	EUR	80	CEUX	2400025M6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.744833 +0100s	FR0006174348	26.88	EUR	148	CEUX	2400025M7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.834893 +0100s	FR0006174348	26.88	EUR	102	CEUX	2400025MB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.843023 +0100s	FR0006174348	26.88	EUR	20	CEUX	2400025MC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:18:40.851014 +0100s	FR0006174348	26.88	EUR	38	CEUX	2400025MD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.815366 +0100s	FR0006174348	26.88	EUR	35	AQEU	B132276	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.820633 +0100s	FR0006174348	26.88	EUR	171	CEUX	24000274C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.825335 +0100s	FR0006174348	26.88	EUR	374	XPAR	20240614332289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.830489 +0100s	FR0006174348	26.88	EUR	33	AQEU	B132277	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.835620 +0100s	FR0006174348	26.88	EUR	19	CEUX	24000274F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.840625 +0100s	FR0006174348	26.88	EUR	148	CEUX	24000274G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.914752 +0100s	FR0006174348	26.88	EUR	28	CEUX	24000274H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.919991 +0100s	FR0006174348	26.88	EUR	196	XPAR	20240614332545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.924876 +0100s	FR0006174348	26.88	EUR	196	XPAR	20240614332801	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:22.929860 +0100s	FR0006174348	26.88	EUR	21	XPAR	20240614333057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:39.429071 +0100s	FR0006174348	26.86	EUR	52	AQEU	B132457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:39.438032 +0100s	FR0006174348	26.86	EUR	137	TQEX	E0J99XGiQZ6j	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:39.445502 +0100s	FR0006174348	26.86	EUR	45	AQEU	B132458	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:39.456394 +0100s	FR0006174348	26.86	EUR	106	CEUX	24000277F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:22:39.463513 +0100s	FR0006174348	26.86	EUR	275	XPAR	20240614334081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:03.746225 +0100s	FR0006174348	26.84	EUR	90	XPAR	20240614335617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:03.751461 +0100s	FR0006174348	26.84	EUR	27	XPAR	20240614335873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:03.757174 +0100s	FR0006174348	26.84	EUR	26	XPAR	20240614336129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:23.368091 +0100s	FR0006174348	26.82	EUR	75	XPAR	20240614345345	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:27.976809 +0100s	FR0006174348	26.82	EUR	90	AQEU	B133125	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:32.380927 +0100s	FR0006174348	26.8	EUR	11	CEUX	2400027OR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:23:41.492514 +0100s	FR0006174348	26.8	EUR	254	CEUX	2400027RH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.841513 +0100s	FR0006174348	26.82	EUR	74	TQEX	E0J99XGiQk4H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.941917 +0100s	FR0006174348	26.82	EUR	15	XPAR	20240614353281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.947686 +0100s	FR0006174348	26.82	EUR	30	XPAR	20240614353537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.953734 +0100s	FR0006174348	26.82	EUR	15	XPAR	20240614353793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.959596 +0100s	FR0006174348	26.82	EUR	135	XPAR	20240614354049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:24:50.965463 +0100s	FR0006174348	26.82	EUR	113	XPAR	20240614354305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:25:58.601655 +0100s	FR0006174348	26.8	EUR	74	TQEX	E0J99XGiQpnw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:25:58.607939 +0100s	FR0006174348	26.8	EUR	241	CEUX	2400028MU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:25:58.698983 +0100s	FR0006174348	26.8	EUR	143	XPAR	20240614355841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:25:58.708428 +0100s	FR0006174348	26.8	EUR	77	CEUX	2400028ND	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:26:25.422011 +0100s	FR0006174348	26.78	EUR	153	CEUX	2400028VL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:29:00.838385 +0100s	FR0006174348	26.8	EUR	74	CEUX	2400029UU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:30:11.294138 +0100s	FR0006174348	26.82	EUR	149	CEUX	240002A9C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:31:10.838918 +0100s	FR0006174348	26.82	EUR	113	AQEU	B138844	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:31:10.843730 +0100s	FR0006174348	26.82	EUR	113	CEUX	240002ASJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:31:10.848355 +0100s	FR0006174348	26.82	EUR	75	CEUX	240002ASK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:36:28.560255 +0100s	FR0006174348	26.9	EUR	114	XPAR	20240614373249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:37:44.817794 +0100s	FR0006174348	26.9	EUR	83	TQEX	E0J99XGiRgyn	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:37:44.822606 +0100s	FR0006174348	26.9	EUR	129	CEUX	240002D33	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:37:44.827093 +0100s	FR0006174348	26.9	EUR	592	XPAR	20240614374785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:38:12.542629 +0100s	FR0006174348	26.9	EUR	141	AQEU	B143122	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.781752 +0100s	FR0006174348	26.9	EUR	115	AQEU	B143881	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.787525 +0100s	FR0006174348	26.9	EUR	90	TQEX	E0J99XGiRngJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.793342 +0100s	FR0006174348	26.9	EUR	253	CEUX	240002DN7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.798750 +0100s	FR0006174348	26.9	EUR	32	XPAR	20240614376321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.804002 +0100s	FR0006174348	26.9	EUR	32	XPAR	20240614376577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.809413 +0100s	FR0006174348	26.9	EUR	453	XPAR	20240614376833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.889230 +0100s	FR0006174348	26.9	EUR	2	TQEX	E0J99XGiRniq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.901522 +0100s	FR0006174348	26.9	EUR	196	XPAR	20240614377601	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:39:13.911598 +0100s	FR0006174348	26.9	EUR	250	XPAR	20240614377857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.076352 +0100s	FR0006174348	26.9	EUR	96	AQEU	B145221	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.082650 +0100s	FR0006174348	26.9	EUR	130	CEUX	240002EH0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.088165 +0100s	FR0006174348	26.9	EUR	298	XPAR	20240614378369	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.093995 +0100s	FR0006174348	26.9	EUR	76	AQEU	B145222	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.100772 +0100s	FR0006174348	26.9	EUR	57	AQEU	B145223	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.110304 +0100s	FR0006174348	26.9	EUR	77	CEUX	240002EH3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.119220 +0100s	FR0006174348	26.9	EUR	143	CEUX	240002EH4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.127979 +0100s	FR0006174348	26.9	EUR	66	CEUX	240002EH5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:41:16.134273 +0100s	FR0006174348	26.9	EUR	103	XPAR	20240614378625	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:42:04.410535 +0100s	FR0006174348	26.9	EUR	229	CEUX	240002EOS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:42:04.428932 +0100s	FR0006174348	26.9	EUR	77	CEUX	240002EOU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:42:04.499357 +0100s	FR0006174348	26.9	EUR	153	CEUX	240002EOV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.608836 +0100s	FR0006174348	26.92	EUR	368	CEUX	240002H38	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.708112 +0100s	FR0006174348	26.92	EUR	656	XPAR	20240614382977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.713086 +0100s	FR0006174348	26.92	EUR	110	CEUX	240002H3B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.718017 +0100s	FR0006174348	26.92	EUR	294	CEUX	240002H3C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.722397 +0100s	FR0006174348	26.92	EUR	250	XPAR	20240614383489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.726646 +0100s	FR0006174348	26.92	EUR	246	XPAR	20240614383745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:50:58.730866 +0100s	FR0006174348	26.92	EUR	81	XPAR	20240614384001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.539976 +0100s	FR0006174348	26.9	EUR	82	AQEU	B150817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.544701 +0100s	FR0006174348	26.9	EUR	211	CEUX	240002HAW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.548867 +0100s	FR0006174348	26.9	EUR	130	XPAR	20240614384513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.553281 +0100s	FR0006174348	26.9	EUR	76	AQEU	B150818	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.557683 +0100s	FR0006174348	26.9	EUR	261	CEUX	240002HAZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.562093 +0100s	FR0006174348	26.9	EUR	67	CEUX	240002HB0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:51:49.566175 +0100s	FR0006174348	26.9	EUR	87	XPAR	20240614385025	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:42.996137 +0100s	FR0006174348	26.9	EUR	177	AQEU	B153115	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.001215 +0100s	FR0006174348	26.9	EUR	44	AQEU	B153116	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.005989 +0100s	FR0006174348	26.9	EUR	215	TQEX	E0J99XGiSphq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.010710 +0100s	FR0006174348	26.9	EUR	230	CEUX	240002IOG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.015441 +0100s	FR0006174348	26.9	EUR	13	CEUX	240002IOH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.021832 +0100s	FR0006174348	26.9	EUR	76	TQEX	E0J99XGiSpiS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.029757 +0100s	FR0006174348	26.9	EUR	125	TQEX	E0J99XGiSpiU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:55:43.039207 +0100s	FR0006174348	26.9	EUR	110	CEUX	240002IOJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:56:24.028506 +0100s	FR0006174348	26.88	EUR	131	CEUX	240002IX1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:56:24.035524 +0100s	FR0006174348	26.88	EUR	251	XPAR	20240614387329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:56:24.130023 +0100s	FR0006174348	26.88	EUR	83	CEUX	240002IX2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:56:24.137829 +0100s	FR0006174348	26.88	EUR	199	XPAR	20240614387585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:57:46.179686 +0100s	FR0006174348	26.86	EUR	74	CEUX	240002JFM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 11:57:46.184575 +0100s	FR0006174348	26.86	EUR	74	XPAR	20240614388609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:00:15.065138 +0100s	FR0006174348	26.86	EUR	45	AQEU	B156182	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:00:15.164946 +0100s	FR0006174348	26.86	EUR	3	CEUX	240002KCD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:00:15.169606 +0100s	FR0006174348	26.86	EUR	110	CEUX	240002KCE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:01:00.701448 +0100s	FR0006174348	26.86	EUR	203	CEUX	240002KHH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:01:00.707816 +0100s	FR0006174348	26.86	EUR	249	XPAR	20240614390913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:01:00.791907 +0100s	FR0006174348	26.86	EUR	87	XPAR	20240614391169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:02:30.864941 +0100s	FR0006174348	26.84	EUR	74	AQEU	B157480	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:02:30.870197 +0100s	FR0006174348	26.84	EUR	142	CEUX	240002L69	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:02:30.885837 +0100s	FR0006174348	26.84	EUR	260	XPAR	20240614392961	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:06:01.479819 +0100s	FR0006174348	26.82	EUR	297	CEUX	240002M5D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:06:01.485786 +0100s	FR0006174348	26.82	EUR	228	CEUX	240002M5E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:07:27.434418 +0100s	FR0006174348	26.8	EUR	61	AQEU	B160508	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:13:09.360066 +0100s	FR0006174348	26.84	EUR	127	CEUX	240002OX7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.759916 +0100s	FR0006174348	26.86	EUR	22	AQEU	B165425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.764713 +0100s	FR0006174348	26.86	EUR	94	AQEU	B165426	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.769748 +0100s	FR0006174348	26.86	EUR	160	CEUX	240002PV7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.774637 +0100s	FR0006174348	26.86	EUR	73	CEUX	240002PV8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.779193 +0100s	FR0006174348	26.86	EUR	503	XPAR	20240614397313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.784211 +0100s	FR0006174348	26.86	EUR	83	CEUX	240002PV9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.789003 +0100s	FR0006174348	26.86	EUR	21	CEUX	240002PVA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.793848 +0100s	FR0006174348	26.86	EUR	145	CEUX	240002PVB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.798913 +0100s	FR0006174348	26.86	EUR	149	CEUX	240002PVC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.803848 +0100s	FR0006174348	26.86	EUR	9	CEUX	240002PVD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.808282 +0100s	FR0006174348	26.86	EUR	205	XPAR	20240614397569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.812729 +0100s	FR0006174348	26.86	EUR	205	XPAR	20240614397825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:15:44.817204 +0100s	FR0006174348	26.86	EUR	112	XPAR	20240614398081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.318671 +0100s	FR0006174348	26.84	EUR	74	AQEU	B166138	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.323676 +0100s	FR0006174348	26.84	EUR	204	CEUX	240002QB9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.328333 +0100s	FR0006174348	26.84	EUR	7	XPAR	20240614398849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.334486 +0100s	FR0006174348	26.84	EUR	7	XPAR	20240614399105	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.341240 +0100s	FR0006174348	26.84	EUR	265	XPAR	20240614399361	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.346959 +0100s	FR0006174348	26.84	EUR	131	CEUX	240002QBE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:17:15.419554 +0100s	FR0006174348	26.84	EUR	174	XPAR	20240614399617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.299045 +0100s	FR0006174348	26.84	EUR	245	TQEX	E0J99XGiUQ0M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.307896 +0100s	FR0006174348	26.84	EUR	174	CEUX	240002QS4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.312536 +0100s	FR0006174348	26.84	EUR	261	XPAR	20240614401921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.319088 +0100s	FR0006174348	26.84	EUR	22	TQEX	E0J99XGiUQ0y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.325477 +0100s	FR0006174348	26.84	EUR	76	TQEX	E0J99XGiUQ10	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:19:25.330340 +0100s	FR0006174348	26.84	EUR	59	TQEX	E0J99XGiUQ12	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:12.427870 +0100s	FR0006174348	26.92	EUR	444	XPAR	20240614412161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.960660 +0100s	FR0006174348	26.92	EUR	3	AQEU	B172684	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.965218 +0100s	FR0006174348	26.92	EUR	89	AQEU	B172685	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.970044 +0100s	FR0006174348	26.92	EUR	273	CEUX	240002TEU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.974536 +0100s	FR0006174348	26.92	EUR	660	XPAR	20240614413185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.978955 +0100s	FR0006174348	26.92	EUR	19	XPAR	20240614413441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.983835 +0100s	FR0006174348	26.9	EUR	44	TQEX	E0J99XGiV1Ai	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.988883 +0100s	FR0006174348	26.92	EUR	76	AQEU	B172686	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.994054 +0100s	FR0006174348	26.92	EUR	26	AQEU	B172687	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:54.999218 +0100s	FR0006174348	26.92	EUR	103	CEUX	240002TEX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:55.004494 +0100s	FR0006174348	26.92	EUR	31	CEUX	240002TEY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:55.009703 +0100s	FR0006174348	26.92	EUR	239	CEUX	240002TEZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:28:55.065985 +0100s	FR0006174348	26.92	EUR	144	XPAR	20240614413953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:29:09.068120 +0100s	FR0006174348	26.9	EUR	123	TQEX	E0J99XGiV1v4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:29:09.073518 +0100s	FR0006174348	26.9	EUR	311	CEUX	240002TG8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:29:09.079047 +0100s	FR0006174348	26.9	EUR	50	TQEX	E0J99XGiV1vh	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:29:09.084663 +0100s	FR0006174348	26.9	EUR	190	CEUX	240002TGA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:09.377179 +0100s	FR0006174348	26.98	EUR	105	CEUX	240002XEN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:09.382667 +0100s	FR0006174348	26.98	EUR	125	CEUX	240002XEO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:16.581547 +0100s	FR0006174348	26.96	EUR	31	TQEX	E0J99XGiVviq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:16.586459 +0100s	FR0006174348	26.96	EUR	72	TQEX	E0J99XGiVvit	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:16.591241 +0100s	FR0006174348	26.96	EUR	120	CEUX	240002XG5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:39:16.595551 +0100s	FR0006174348	26.96	EUR	375	XPAR	20240614423425	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:41:51.698662 +0100s	FR0006174348	26.98	EUR	222	CEUX	240002Y7K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:41:52.598461 +0100s	FR0006174348	26.96	EUR	109	CEUX	240002Y7T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:41:58.801258 +0100s	FR0006174348	26.96	EUR	380	XPAR	20240614426497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:41:58.805899 +0100s	FR0006174348	26.96	EUR	205	XPAR	20240614427265	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:41:58.810327 +0100s	FR0006174348	26.96	EUR	33	XPAR	20240614427521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:44:18.396752 +0100s	FR0006174348	26.94	EUR	257	CEUX	240002YUT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:44:18.402941 +0100s	FR0006174348	26.94	EUR	77	CEUX	240002YUU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:44:18.408617 +0100s	FR0006174348	26.94	EUR	90	CEUX	240002YUV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:44:18.413465 +0100s	FR0006174348	26.94	EUR	50	CEUX	240002YUW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.016528 +0100s	FR0006174348	26.96	EUR	45	TQEX	E0J99XGiWeEE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.021187 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030FE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.025705 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030FG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.030181 +0100s	FR0006174348	26.96	EUR	260	CEUX	2400030FH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.035039 +0100s	FR0006174348	26.96	EUR	260	CEUX	2400030FI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.039655 +0100s	FR0006174348	26.96	EUR	97	CEUX	2400030FJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.044275 +0100s	FR0006174348	26.96	EUR	163	CEUX	2400030FK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.048975 +0100s	FR0006174348	26.96	EUR	17	CEUX	2400030FL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.054009 +0100s	FR0006174348	26.96	EUR	340	CEUX	2400030FO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.058893 +0100s	FR0006174348	26.96	EUR	305	XPAR	20240614435457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.063458 +0100s	FR0006174348	26.96	EUR	340	XPAR	20240614435713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.068582 +0100s	FR0006174348	26.96	EUR	42	CEUX	2400030FP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.074081 +0100s	FR0006174348	26.96	EUR	146	CEUX	2400030FS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:32.079314 +0100s	FR0006174348	26.96	EUR	6	TQEX	E0J99XGiWeFs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:41.623046 +0100s	FR0006174348	26.96	EUR	153	CEUX	2400030H4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:41.627920 +0100s	FR0006174348	26.96	EUR	16	CEUX	2400030H5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:41.632634 +0100s	FR0006174348	26.96	EUR	60	CEUX	2400030H6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:50.528466 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030IF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:50.533419 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030IG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:56.533113 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030JN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:56.538480 +0100s	FR0006174348	26.96	EUR	27	CEUX	2400030JO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:58.634645 +0100s	FR0006174348	26.96	EUR	312	CEUX	2400030JS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:58.639905 +0100s	FR0006174348	26.96	EUR	18	CEUX	2400030JT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:50:58.644924 +0100s	FR0006174348	26.96	EUR	186	CEUX	2400030JU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:05.543102 +0100s	FR0006174348	26.96	EUR	29	CEUX	2400030LM	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:05.551516 +0100s	FR0006174348	26.96	EUR	142	CEUX	2400030LN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:05.560231 +0100s	FR0006174348	26.96	EUR	142	CEUX	2400030LO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:05.567771 +0100s	FR0006174348	26.96	EUR	39	CEUX	2400030LP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:30.358323 +0100s	FR0006174348	26.96	EUR	17	CEUX	2400030PN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:30.362923 +0100s	FR0006174348	26.96	EUR	159	CEUX	2400030PP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:30.367501 +0100s	FR0006174348	26.96	EUR	357	CEUX	2400030PQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:51:30.372092 +0100s	FR0006174348	26.96	EUR	233	CEUX	2400030PR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:42.101399 +0100s	FR0006174348	26.98	EUR	131	TQEX	E0J99XGiX1ai	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:42.106738 +0100s	FR0006174348	26.98	EUR	144	AQEU	B188286	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:42.118816 +0100s	FR0006174348	26.98	EUR	621	XPAR	20240614448769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:42.130963 +0100s	FR0006174348	26.98	EUR	468	XPAR	20240614450049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:42.202028 +0100s	FR0006174348	26.98	EUR	140	AQEU	B188313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:44.907577 +0100s	FR0006174348	26.98	EUR	95	AQEU	B188419	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:44.914105 +0100s	FR0006174348	26.96	EUR	36	TQEX	E0J99XGiX2aQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:44.921229 +0100s	FR0006174348	26.98	EUR	26	AQEU	B188422	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:55:44.927592 +0100s	FR0006174348	26.98	EUR	75	AQEU	B188423	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:56:38.343236 +0100s	FR0006174348	26.96	EUR	116	TQEX	E0J99XGiX6DF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:56:38.347894 +0100s	FR0006174348	26.96	EUR	139	XPAR	20240614450817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:59:02.329744 +0100s	FR0006174348	26.96	EUR	170	XPAR	20240614451329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 12:59:02.429837 +0100s	FR0006174348	26.96	EUR	107	XPAR	20240614452353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:02:39.669306 +0100s	FR0006174348	26.98	EUR	468	XPAR	20240614454145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:03:51.608878 +0100s	FR0006174348	26.96	EUR	76	AQEU	B192703	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:06:34.302299 +0100s	FR0006174348	26.98	EUR	76	AQEU	B194017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:06:34.307459 +0100s	FR0006174348	26.98	EUR	20	AQEU	B194018	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:10.992450 +0100s	FR0006174348	26.94	EUR	191	TQEX	E0J99XGiXvHl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:10.997080 +0100s	FR0006174348	26.94	EUR	112	AQEU	B195235	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:11.001572 +0100s	FR0006174348	26.94	EUR	444	XPAR	20240614458497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:11.093099 +0100s	FR0006174348	26.94	EUR	76	AQEU	B195239	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:11.098816 +0100s	FR0006174348	26.94	EUR	81	TQEX	E0J99XGiXvJ0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:11.104180 +0100s	FR0006174348	26.94	EUR	230	XPAR	20240614458753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:09:11.109366 +0100s	FR0006174348	26.94	EUR	253	XPAR	20240614459009	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.628878 +0100s	FR0006174348	26.94	EUR	78	AQEU	B199706	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.633545 +0100s	FR0006174348	26.94	EUR	178	XPAR	20240614461569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.637930 +0100s	FR0006174348	26.94	EUR	254	XPAR	20240614461825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.644632 +0100s	FR0006174348	26.94	EUR	76	AQEU	B199716	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.654239 +0100s	FR0006174348	26.94	EUR	30	AQEU	B199717	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.728522 +0100s	FR0006174348	26.94	EUR	230	XPAR	20240614462081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.733098 +0100s	FR0006174348	26.94	EUR	200	XPAR	20240614462337	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:18:04.737501 +0100s	FR0006174348	26.94	EUR	135	XPAR	20240614462593	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:23:46.335058 +0100s	FR0006174348	27	EUR	153	TQEX	E0J99XGiYrAI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:23:46.339853 +0100s	FR0006174348	27	EUR	76	TQEX	E0J99XGiYrCO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:23:46.344520 +0100s	FR0006174348	27	EUR	77	TQEX	E0J99XGiYrCU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.813895 +0100s	FR0006174348	26.98	EUR	74	TQEX	E0J99XGiZ9lJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.818803 +0100s	FR0006174348	26.98	EUR	119	AQEU	B205127	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.823788 +0100s	FR0006174348	26.98	EUR	207	CEUX	240003BE6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.828274 +0100s	FR0006174348	26.98	EUR	115	XPAR	20240614467201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.832712 +0100s	FR0006174348	26.98	EUR	11	XPAR	20240614467457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:28:15.837533 +0100s	FR0006174348	26.98	EUR	469	XPAR	20240614467713	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:30:08.583469 +0100s	FR0006174348	27	EUR	74	TQEX	E0J99XGiZFX5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:30:08.589504 +0100s	FR0006174348	27	EUR	527	XPAR	20240614471041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.362882 +0100s	FR0006174348	27	EUR	74	TQEX	E0J99XGiZOPk	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.367859 +0100s	FR0006174348	27	EUR	90	AQEU	B207101	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.372526 +0100s	FR0006174348	27	EUR	360	CEUX	240003CNG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.376828 +0100s	FR0006174348	27	EUR	30	XPAR	20240614472065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.381240 +0100s	FR0006174348	27	EUR	230	XPAR	20240614472321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:05.385670 +0100s	FR0006174348	27	EUR	219	XPAR	20240614472577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:32:50.101045 +0100s	FR0006174348	27	EUR	452	CEUX	240003CVQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:34:24.387178 +0100s	FR0006174348	26.98	EUR	74	TQEX	E0J99XGiZZxz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:34:24.392624 +0100s	FR0006174348	26.98	EUR	3	CEUX	240003DLB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:34:24.397646 +0100s	FR0006174348	26.98	EUR	5	CEUX	240003DLC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:34:24.402388 +0100s	FR0006174348	26.98	EUR	209	CEUX	240003DLD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:34:24.407067 +0100s	FR0006174348	26.98	EUR	308	CEUX	240003DLF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.043363 +0100s	FR0006174348	27	EUR	314	CEUX	240003EOR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.047509 +0100s	FR0006174348	27	EUR	602	XPAR	20240614475137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.052632 +0100s	FR0006174348	27	EUR	346	CEUX	240003EOT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.142850 +0100s	FR0006174348	27	EUR	230	XPAR	20240614475393	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.147014 +0100s	FR0006174348	27	EUR	230	XPAR	20240614475649	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:38:02.151172 +0100s	FR0006174348	27	EUR	116	XPAR	20240614475905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.171397 +0100s	FR0006174348	27	EUR	388	CEUX	240003HC3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.175839 +0100s	FR0006174348	27	EUR	323	XPAR	20240614477185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.180277 +0100s	FR0006174348	27	EUR	282	XPAR	20240614477441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.271515 +0100s	FR0006174348	27	EUR	114	CEUX	240003HCA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.276136 +0100s	FR0006174348	27	EUR	152	CEUX	240003HCB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:45:55.280864 +0100s	FR0006174348	27	EUR	81	CEUX	240003HCC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:47:32.139991 +0100s	FR0006174348	27	EUR	51	XPAR	20240614477953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:47:32.144361 +0100s	FR0006174348	27	EUR	171	XPAR	20240614478209	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:47:32.149250 +0100s	FR0006174348	27	EUR	118	AQEU	B215596	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:47:32.153943 +0100s	FR0006174348	27	EUR	369	CEUX	240003HS5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.286890 +0100s	FR0006174348	27	EUR	51	AQEU	B217381	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.291632 +0100s	FR0006174348	27	EUR	122	AQEU	B217382	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.296370 +0100s	FR0006174348	27	EUR	494	CEUX	240003J0B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.300834 +0100s	FR0006174348	27	EUR	855	XPAR	20240614478977	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.306803 +0100s	FR0006174348	27	EUR	76	AQEU	B217383	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.311746 +0100s	FR0006174348	27	EUR	79	CEUX	240003J0C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.316525 +0100s	FR0006174348	27	EUR	92	CEUX	240003J0D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.321358 +0100s	FR0006174348	27	EUR	42	CEUX	240003J0E	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.325956 +0100s	FR0006174348	27	EUR	176	CEUX	240003J0F	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.387775 +0100s	FR0006174348	27	EUR	230	XPAR	20240614479489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.392190 +0100s	FR0006174348	27	EUR	191	XPAR	20240614479745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.396567 +0100s	FR0006174348	27	EUR	266	XPAR	20240614480001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:51:02.401342 +0100s	FR0006174348	27	EUR	104	CEUX	240003J0G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:57:47.687479 +0100s	FR0006174348	27	EUR	226	XPAR	20240614481281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:57:47.692197 +0100s	FR0006174348	27	EUR	399	XPAR	20240614481537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:10.405707 +0100s	FR0006174348	27	EUR	76	TQEX	E0J99XGib4Xl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:28.917960 +0100s	FR0006174348	27.04	EUR	76	TQEX	E0J99XGib5Sz	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:28.922459 +0100s	FR0006174348	27.04	EUR	21	TQEX	E0J99XGib5T1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:30.819081 +0100s	FR0006174348	27.02	EUR	285	CEUX	240003LUH	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:30.920245 +0100s	FR0006174348	27.02	EUR	577	CEUX	240003LUI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:58:33.921233 +0100s	FR0006174348	27.02	EUR	356	CEUX	240003LV6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:59:07.141184 +0100s	FR0006174348	27.04	EUR	73	AQEU	B221767	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:59:09.144002 +0100s	FR0006174348	27.04	EUR	73	TQEX	E0J99XGib7ru	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 13:59:09.149271 +0100s	FR0006174348	27.02	EUR	66	TQEX	E0J99XGib7sB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:01:24.054387 +0100s	FR0006174348	27.08	EUR	73	AQEU	B223352	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:01:52.280701 +0100s	FR0006174348	27.06	EUR	51	TQEX	E0J99XGibJPW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:01:52.286983 +0100s	FR0006174348	27.06	EUR	134	CEUX	240003NDT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:04:04.074103 +0100s	FR0006174348	27.06	EUR	73	AQEU	B224979	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.250963 +0100s	FR0006174348	27.04	EUR	101	TQEX	E0J99XGibZVT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.257965 +0100s	FR0006174348	27.04	EUR	198	CEUX	240003P2B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.265394 +0100s	FR0006174348	27.04	EUR	361	AQEU	B226026	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.271612 +0100s	FR0006174348	27.04	EUR	1108	XPAR	20240614504321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.277646 +0100s	FR0006174348	27.04	EUR	150	TQEX	E0J99XGibZWs	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.283416 +0100s	FR0006174348	27.04	EUR	23	TQEX	E0J99XGibZWu	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.289695 +0100s	FR0006174348	27.04	EUR	75	CEUX	240003P2J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:05:41.302582 +0100s	FR0006174348	27.04	EUR	88	CEUX	240003P2K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:22.898107 +0100s	FR0006174348	27.06	EUR	58	CEUX	240003Q79	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:46.815141 +0100s	FR0006174348	27.06	EUR	56	TQEX	E0J99XGibn4q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:46.819820 +0100s	FR0006174348	27.06	EUR	238	CEUX	240003QCF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:46.824334 +0100s	FR0006174348	27.06	EUR	73	TQEX	E0J99XGibn9w	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:46.828831 +0100s	FR0006174348	27.06	EUR	400	CEUX	240003QCZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:08:46.833277 +0100s	FR0006174348	27.06	EUR	80	CEUX	240003QD0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:11:26.727348 +0100s	FR0006174348	27.04	EUR	249	XPAR	20240614507137	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:11:28.028471 +0100s	FR0006174348	27.04	EUR	223	CEUX	240003RAD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:11:29.333409 +0100s	FR0006174348	27.04	EUR	99	TQEX	E0J99XGiby3g	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:11:29.344825 +0100s	FR0006174348	27.04	EUR	195	CEUX	240003RAO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:41.978813 +0100s	FR0006174348	27.06	EUR	120	TQEX	E0J99XGic3cN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:41.984151 +0100s	FR0006174348	27.06	EUR	4	CEUX	240003RS1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:41.989469 +0100s	FR0006174348	27.06	EUR	378	CEUX	240003RS2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:41.994265 +0100s	FR0006174348	27.06	EUR	957	XPAR	20240614507905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.079236 +0100s	FR0006174348	27.06	EUR	23	TQEX	E0J99XGic3cv	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.084388 +0100s	FR0006174348	27.06	EUR	76	TQEX	E0J99XGic3cx	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.090933 +0100s	FR0006174348	27.06	EUR	462	CEUX	240003RSC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.096088 +0100s	FR0006174348	27.06	EUR	288	XPAR	20240614509441	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.100578 +0100s	FR0006174348	27.06	EUR	288	XPAR	20240614509697	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.104916 +0100s	FR0006174348	27.06	EUR	123	XPAR	20240614509953	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:12:42.109676 +0100s	FR0006174348	27.06	EUR	156	AQEU	B230484	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:23.018482 +0100s	FR0006174348	27.08	EUR	344	CEUX	240003UE1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:23.818856 +0100s	FR0006174348	27.08	EUR	125	TQEX	E0J99XGicYiF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.538129 +0100s	FR0006174348	27.08	EUR	73	TQEX	E0J99XGicaAF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.547575 +0100s	FR0006174348	27.08	EUR	345	CEUX	240003UIN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.555674 +0100s	FR0006174348	27.08	EUR	1095	XPAR	20240614515329	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.564846 +0100s	FR0006174348	27.08	EUR	57	TQEX	E0J99XGicaFG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.574107 +0100s	FR0006174348	27.08	EUR	16	TQEX	E0J99XGicaFI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.583153 +0100s	FR0006174348	27.08	EUR	142	CEUX	240003UJ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.592351 +0100s	FR0006174348	27.08	EUR	100	CEUX	240003UJ5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.601702 +0100s	FR0006174348	27.08	EUR	203	CEUX	240003UJ6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.610165 +0100s	FR0006174348	27.08	EUR	360	XPAR	20240614518145	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.617581 +0100s	FR0006174348	27.08	EUR	830	XPAR	20240614518401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:20:44.634820 +0100s	FR0006174348	27.08	EUR	142	CEUX	240003UJ9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:22:34.915204 +0100s	FR0006174348	27.08	EUR	494	CEUX	240003V8X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.588329 +0100s	FR0006174348	27.08	EUR	296	AQEU	B239155	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.593560 +0100s	FR0006174348	27.08	EUR	73	TQEX	E0J99XGicyrS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.598873 +0100s	FR0006174348	27.08	EUR	469	CEUX	240003WMB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.603745 +0100s	FR0006174348	27.08	EUR	59	XPAR	20240614519937	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.608201 +0100s	FR0006174348	27.08	EUR	829	XPAR	20240614520193	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.689536 +0100s	FR0006174348	27.08	EUR	71	TQEX	E0J99XGicysh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.695309 +0100s	FR0006174348	27.08	EUR	50	AQEU	B239156	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.701150 +0100s	FR0006174348	27.08	EUR	77	AQEU	B239157	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.707669 +0100s	FR0006174348	27.08	EUR	93	CEUX	240003WME	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.713752 +0100s	FR0006174348	27.08	EUR	225	CEUX	240003WMF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.719162 +0100s	FR0006174348	27.08	EUR	178	CEUX	240003WMG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.725941 +0100s	FR0006174348	27.08	EUR	205	XPAR	20240614520449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.734499 +0100s	FR0006174348	27.08	EUR	953	XPAR	20240614520705	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.744393 +0100s	FR0006174348	27.08	EUR	80	CEUX	240003WMV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.755166 +0100s	FR0006174348	27.08	EUR	173	AQEU	B239159	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.765691 +0100s	FR0006174348	27.08	EUR	77	AQEU	B239161	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:26:49.776129 +0100s	FR0006174348	27.08	EUR	25	AQEU	B239162	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:27:45.729956 +0100s	FR0006174348	27.1	EUR	504	CEUX	240003X4L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:27:45.735527 +0100s	FR0006174348	27.1	EUR	178	CEUX	240003X4N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:27:45.740239 +0100s	FR0006174348	27.1	EUR	95	CEUX	240003X4O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:27:45.744861 +0100s	FR0006174348	27.1	EUR	113	CEUX	240003X4P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:28:02.441168 +0100s	FR0006174348	27.08	EUR	257	CEUX	240003X6C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.609071 +0100s	FR0006174348	27.08	EUR	155	AQEU	B245294	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.614686 +0100s	FR0006174348	27.08	EUR	151	TQEX	E0J99XGidZ0t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.622040 +0100s	FR0006174348	27.08	EUR	608	CEUX	240003ZQ1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.628450 +0100s	FR0006174348	27.08	EUR	1093	XPAR	20240614528385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.704111 +0100s	FR0006174348	27.08	EUR	76	TQEX	E0J99XGidZ6M	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.708879 +0100s	FR0006174348	27.08	EUR	74	TQEX	E0J99XGidZ6O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.713665 +0100s	FR0006174348	27.08	EUR	77	AQEU	B245304	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.718215 +0100s	FR0006174348	27.08	EUR	181	AQEU	B245305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.722751 +0100s	FR0006174348	27.08	EUR	178	CEUX	240003ZQH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.727332 +0100s	FR0006174348	27.08	EUR	42	CEUX	240003ZQI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.731845 +0100s	FR0006174348	27.08	EUR	104	AQEU	B245306	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.736445 +0100s	FR0006174348	27.08	EUR	663	CEUX	240003ZQK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.740605 +0100s	FR0006174348	27.08	EUR	198	XPAR	20240614528897	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.744780 +0100s	FR0006174348	27.08	EUR	360	XPAR	20240614529153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.749027 +0100s	FR0006174348	27.08	EUR	360	XPAR	20240614529409	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.753613 +0100s	FR0006174348	27.08	EUR	23	TQEX	E0J99XGidZ7b	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.758092 +0100s	FR0006174348	27.08	EUR	127	TQEX	E0J99XGidZ7q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.762622 +0100s	FR0006174348	27.08	EUR	77	AQEU	B245315	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.766762 +0100s	FR0006174348	27.08	EUR	58	XPAR	20240614529665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.771261 +0100s	FR0006174348	27.08	EUR	190	CEUX	240003ZQP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:43.775456 +0100s	FR0006174348	27.08	EUR	114	XPAR	20240614529921	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:47.808065 +0100s	FR0006174348	27.08	EUR	73	CEUX	240003ZRW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:32:47.812783 +0100s	FR0006174348	27.08	EUR	131	XPAR	20240614530689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.213845 +0100s	FR0006174348	27.04	EUR	118	AQEU	B249673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.219606 +0100s	FR0006174348	27.04	EUR	455	CEUX	2400041IC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.224284 +0100s	FR0006174348	27.04	EUR	687	XPAR	20240614534017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.228880 +0100s	FR0006174348	27.04	EUR	77	AQEU	B249692	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.233431 +0100s	FR0006174348	27.04	EUR	61	AQEU	B249693	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.237965 +0100s	FR0006174348	27.04	EUR	178	CEUX	2400041IG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.242431 +0100s	FR0006174348	27.04	EUR	414	CEUX	2400041IH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.313240 +0100s	FR0006174348	27.04	EUR	360	XPAR	20240614534273	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.317926 +0100s	FR0006174348	27.04	EUR	360	XPAR	20240614534529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.322591 +0100s	FR0006174348	27.04	EUR	9	XPAR	20240614534785	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.327912 +0100s	FR0006174348	27.04	EUR	178	CEUX	2400041IN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.332773 +0100s	FR0006174348	27.04	EUR	32	CEUX	2400041IO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.337919 +0100s	FR0006174348	27.04	EUR	87	CEUX	2400041IP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.342566 +0100s	FR0006174348	27.04	EUR	131	XPAR	20240614535041	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:43.348030 +0100s	FR0006174348	27.04	EUR	57	CEUX	2400041IR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:45.716591 +0100s	FR0006174348	27.02	EUR	38	TQEX	E0J99XGidyX6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:36:56.121554 +0100s	FR0006174348	27.02	EUR	78	CEUX	2400041MT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:37:01.526097 +0100s	FR0006174348	27	EUR	78	XPAR	20240614536065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:37:24.450308 +0100s	FR0006174348	27.02	EUR	100	TQEX	E0J99XGie2H2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:41:58.264681 +0100s	FR0006174348	27.1	EUR	80	TQEX	E0J99XGieSgE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:41:58.269838 +0100s	FR0006174348	27.1	EUR	127	AQEU	B255357	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:41:58.274715 +0100s	FR0006174348	27.1	EUR	313	CEUX	24000446Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:41:58.279554 +0100s	FR0006174348	27.1	EUR	76	TQEX	E0J99XGieSh6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:41:58.284284 +0100s	FR0006174348	27.1	EUR	33	TQEX	E0J99XGieSh8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.677970 +0100s	FR0006174348	27.1	EUR	123	TQEX	E0J99XGieTTh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.689153 +0100s	FR0006174348	27.1	EUR	75	AQEU	B255494	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.699584 +0100s	FR0006174348	27.1	EUR	59	AQEU	B255495	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.707313 +0100s	FR0006174348	27.1	EUR	225	CEUX	24000449Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.716034 +0100s	FR0006174348	27.1	EUR	31	CEUX	24000449Z	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.724818 +0100s	FR0006174348	27.1	EUR	41	CEUX	2400044A0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.731775 +0100s	FR0006174348	27.1	EUR	3	XPAR	20240614545281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.739108 +0100s	FR0006174348	27.1	EUR	4	XPAR	20240614545537	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.746302 +0100s	FR0006174348	27.1	EUR	693	XPAR	20240614545793	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.757181 +0100s	FR0006174348	27.1	EUR	39	AQEU	B255496	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.767907 +0100s	FR0006174348	27.1	EUR	110	TQEX	E0J99XGieTUK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.779217 +0100s	FR0006174348	27.1	EUR	339	CEUX	2400044A1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.788978 +0100s	FR0006174348	27.1	EUR	270	XPAR	20240614546305	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.798622 +0100s	FR0006174348	27.1	EUR	500	XPAR	20240614546561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.806318 +0100s	FR0006174348	27.1	EUR	97	XPAR	20240614546817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:42:02.813065 +0100s	FR0006174348	27.1	EUR	14	CEUX	2400044A2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:45:25.867081 +0100s	FR0006174348	27.08	EUR	423	XPAR	20240614549121	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:45:25.871564 +0100s	FR0006174348	27.08	EUR	133	XPAR	20240614549377	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:45:25.967640 +0100s	FR0006174348	27.08	EUR	470	XPAR	20240614549633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:45:25.971964 +0100s	FR0006174348	27.08	EUR	206	XPAR	20240614549889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:46:43.534448 +0100s	FR0006174348	27.06	EUR	112	AQEU	B260541	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:18.160450 +0100s	FR0006174348	27.1	EUR	55	CEUX	2400048LN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:20.361733 +0100s	FR0006174348	27.1	EUR	133	CEUX	2400048ME	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:20.367488 +0100s	FR0006174348	27.1	EUR	80	CEUX	2400048MF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:21.462730 +0100s	FR0006174348	27.1	EUR	48	CEUX	2400048ML	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:23.164354 +0100s	FR0006174348	27.1	EUR	133	CEUX	2400048MU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:33.074427 +0100s	FR0006174348	27.1	EUR	133	CEUX	2400048P5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:41.081237 +0100s	FR0006174348	27.1	EUR	77	CEUX	2400048TP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:56.093060 +0100s	FR0006174348	27.1	EUR	16	CEUX	2400048XY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:49:56.098329 +0100s	FR0006174348	27.1	EUR	61	CEUX	2400048XZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.543625 +0100s	FR0006174348	27.08	EUR	95	AQEU	B263913	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.553652 +0100s	FR0006174348	27.08	EUR	236	TQEX	E0J99XGifH1f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.564807 +0100s	FR0006174348	27.08	EUR	26	AQEU	B263914	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.575486 +0100s	FR0006174348	27.08	EUR	436	CEUX	24000492Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.585767 +0100s	FR0006174348	27.08	EUR	605	XPAR	20240614553473	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.614661 +0100s	FR0006174348	27.08	EUR	77	AQEU	B263940	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.619293 +0100s	FR0006174348	27.08	EUR	126	AQEU	B263941	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.623905 +0100s	FR0006174348	27.08	EUR	76	TQEX	E0J99XGifH92	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.628651 +0100s	FR0006174348	27.08	EUR	23	TQEX	E0J99XGifH94	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.633374 +0100s	FR0006174348	27.08	EUR	75	TQEX	E0J99XGifH96	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.638025 +0100s	FR0006174348	27.08	EUR	133	CEUX	24000493H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.642670 +0100s	FR0006174348	27.08	EUR	95	CEUX	24000493I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.647338 +0100s	FR0006174348	27.08	EUR	293	CEUX	24000493J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.651562 +0100s	FR0006174348	27.08	EUR	270	XPAR	20240614553729	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.655790 +0100s	FR0006174348	27.08	EUR	270	XPAR	20240614553985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:01.660016 +0100s	FR0006174348	27.08	EUR	265	XPAR	20240614554241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:39.755659 +0100s	FR0006174348	27.06	EUR	73	TQEX	E0J99XGifLEQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:50:39.760328 +0100s	FR0006174348	27.06	EUR	483	CEUX	2400049HV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:51:59.831216 +0100s	FR0006174348	27.04	EUR	74	TQEX	E0J99XGifSAh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:51:59.837050 +0100s	FR0006174348	27.04	EUR	242	CEUX	240004ACP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:51:59.842912 +0100s	FR0006174348	27.04	EUR	481	CEUX	240004ACQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:51:59.849298 +0100s	FR0006174348	27.04	EUR	133	CEUX	240004ACV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.343236 +0100s	FR0006174348	27.04	EUR	142	CEUX	240004BOX	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.348890 +0100s	FR0006174348	27.04	EUR	36	CEUX	240004BOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.354763 +0100s	FR0006174348	27.04	EUR	225	CEUX	240004BOZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.360429 +0100s	FR0006174348	27.04	EUR	107	CEUX	240004BP0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.366441 +0100s	FR0006174348	27.04	EUR	55	CEUX	240004BP1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.372599 +0100s	FR0006174348	27.04	EUR	73	TQEX	E0J99XGifele	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.380162 +0100s	FR0006174348	27.04	EUR	38	CEUX	240004BP2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.386608 +0100s	FR0006174348	27.04	EUR	208	CEUX	240004BP3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.392225 +0100s	FR0006174348	27.04	EUR	19	XPAR	20240614555521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.397475 +0100s	FR0006174348	27.04	EUR	739	XPAR	20240614555777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.404586 +0100s	FR0006174348	27.04	EUR	118	AQEU	B268465	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.410916 +0100s	FR0006174348	27.04	EUR	79	CEUX	240004BP7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.416082 +0100s	FR0006174348	27.04	EUR	133	CEUX	240004BP8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.421820 +0100s	FR0006174348	27.04	EUR	72	CEUX	240004BP9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.427107 +0100s	FR0006174348	27.04	EUR	167	CEUX	240004BPA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.431990 +0100s	FR0006174348	27.04	EUR	90	CEUX	240004BPB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.437266 +0100s	FR0006174348	27.04	EUR	222	CEUX	240004BPC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.442752 +0100s	FR0006174348	27.04	EUR	15	AQEU	B268469	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.448471 +0100s	FR0006174348	27.04	EUR	63	CEUX	240004BPE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.454755 +0100s	FR0006174348	27.04	EUR	32	CEUX	240004BPF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.643684 +0100s	FR0006174348	27.04	EUR	21	AQEU	B268489	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:05.650453 +0100s	FR0006174348	27.04	EUR	32	AQEU	B268490	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:07.044298 +0100s	FR0006174348	27.04	EUR	87	AQEU	B268547	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:21.158223 +0100s	FR0006174348	27.02	EUR	74	TQEX	E0J99XGifgV8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:54:56.085537 +0100s	FR0006174348	27.02	EUR	413	CEUX	240004C4Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:56:11.959984 +0100s	FR0006174348	27.02	EUR	272	CEUX	240004D1P	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:56:25.369660 +0100s	FR0006174348	27	EUR	371	XPAR	20240614559617	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:56:28.971843 +0100s	FR0006174348	27	EUR	23	AQEU	B271298	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:57:02.701081 +0100s	FR0006174348	27	EUR	74	TQEX	E0J99XGifvco	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:57:02.705954 +0100s	FR0006174348	27	EUR	166	CEUX	240004DMQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:57:02.710628 +0100s	FR0006174348	27	EUR	17	XPAR	20240614559873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:57:02.714913 +0100s	FR0006174348	27	EUR	46	XPAR	20240614560129	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:57:02.719307 +0100s	FR0006174348	27	EUR	439	XPAR	20240614560385	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:58:27.271520 +0100s	FR0006174348	27.02	EUR	74	TQEX	E0J99XGig2HW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:58:27.276525 +0100s	FR0006174348	27.02	EUR	151	AQEU	B273232	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:58:27.281488 +0100s	FR0006174348	27.02	EUR	141	CEUX	240004EC9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:58:27.286326 +0100s	FR0006174348	27.02	EUR	37	CEUX	240004ECA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 14:58:27.291098 +0100s	FR0006174348	27.02	EUR	128	CEUX	240004ECB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.561333 +0100s	FR0006174348	27	EUR	56	TQEX	E0J99XGigE6f	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.565972 +0100s	FR0006174348	27	EUR	58	TQEX	E0J99XGigE6i	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.570693 +0100s	FR0006174348	27	EUR	151	AQEU	B276332	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.575224 +0100s	FR0006174348	27	EUR	172	CEUX	240004G60	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.579381 +0100s	FR0006174348	27	EUR	595	XPAR	20240614562689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.659991 +0100s	FR0006174348	27	EUR	260	CEUX	240004G63	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.666987 +0100s	FR0006174348	27	EUR	49	CEUX	240004G64	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.673619 +0100s	FR0006174348	27	EUR	260	XPAR	20240614562945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.680095 +0100s	FR0006174348	27	EUR	250	XPAR	20240614563201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:01:51.686867 +0100s	FR0006174348	27	EUR	271	XPAR	20240614563457	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:33.582469 +0100s	FR0006174348	26.98	EUR	259	CEUX	240004HKA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.413496 +0100s	FR0006174348	26.96	EUR	151	TQEX	E0J99XGigVof	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.418270 +0100s	FR0006174348	26.96	EUR	273	CEUX	240004I4R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.422594 +0100s	FR0006174348	26.96	EUR	1053	XPAR	20240614565249	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.427141 +0100s	FR0006174348	26.96	EUR	125	CEUX	240004I4T	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.436924 +0100s	FR0006174348	26.96	EUR	24	CEUX	240004I4U	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:03:58.441228 +0100s	FR0006174348	26.96	EUR	92	XPAR	20240614565505	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:04:04.222148 +0100s	FR0006174348	26.96	EUR	351	CEUX	240004I8D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:04:04.321334 +0100s	FR0006174348	26.96	EUR	125	CEUX	240004I8H	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.234185 +0100s	FR0006174348	26.94	EUR	213	AQEU	B282266	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.238656 +0100s	FR0006174348	26.94	EUR	74	TQEX	E0J99XGigk7X	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.243185 +0100s	FR0006174348	26.94	EUR	305	CEUX	240004JFP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.247418 +0100s	FR0006174348	26.94	EUR	738	XPAR	20240614568321	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.252026 +0100s	FR0006174348	26.94	EUR	45	TQEX	E0J99XGigk8t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.334804 +0100s	FR0006174348	26.94	EUR	78	AQEU	B282269	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.339312 +0100s	FR0006174348	26.94	EUR	125	CEUX	240004JG1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.343733 +0100s	FR0006174348	26.94	EUR	87	CEUX	240004JG2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.348386 +0100s	FR0006174348	26.94	EUR	145	CEUX	240004JG3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:05:59.352458 +0100s	FR0006174348	26.94	EUR	160	XPAR	20240614571905	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:06:33.167895 +0100s	FR0006174348	26.92	EUR	136	CEUX	240004JTF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:14.906604 +0100s	FR0006174348	26.9	EUR	137	TQEX	E0J99XGih3qR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:14.919627 +0100s	FR0006174348	26.9	EUR	507	CEUX	240004LB7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:14.927985 +0100s	FR0006174348	26.9	EUR	639	XPAR	20240614576257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:15.005366 +0100s	FR0006174348	26.9	EUR	157	CEUX	240004LBY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:15.011067 +0100s	FR0006174348	26.9	EUR	146	CEUX	240004LBZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:15.016635 +0100s	FR0006174348	26.9	EUR	21	CEUX	240004LC0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:15.021486 +0100s	FR0006174348	26.9	EUR	338	XPAR	20240614576513	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:09:15.026023 +0100s	FR0006174348	26.9	EUR	70	XPAR	20240614576769	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.295624 +0100s	FR0006174348	26.88	EUR	74	TQEX	E0J99XGihF1B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.307667 +0100s	FR0006174348	26.88	EUR	184	AQEU	B287741	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.316178 +0100s	FR0006174348	26.88	EUR	256	CEUX	240004MBW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.322019 +0100s	FR0006174348	26.88	EUR	157	CEUX	240004MBY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.326854 +0100s	FR0006174348	26.88	EUR	102	CEUX	240004MBZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:10:53.331767 +0100s	FR0006174348	26.88	EUR	8	AQEU	B287742	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:11:38.232907 +0100s	FR0006174348	26.86	EUR	80	AQEU	B288445	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:11:38.237745 +0100s	FR0006174348	26.86	EUR	74	TQEX	E0J99XGihlzA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:11:38.242579 +0100s	FR0006174348	26.86	EUR	45	CEUX	240004MT1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.816239 +0100s	FR0006174348	26.86	EUR	124	AQEU	B290577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.821305 +0100s	FR0006174348	26.86	EUR	74	TQEX	E0J99XGihU7d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.826253 +0100s	FR0006174348	26.86	EUR	165	CEUX	240004NYD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.831023 +0100s	FR0006174348	26.86	EUR	763	XPAR	20240614578817	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.835403 +0100s	FR0006174348	26.86	EUR	446	XPAR	20240614579073	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:28.840383 +0100s	FR0006174348	26.86	EUR	207	CEUX	240004NYF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:13:51.734059 +0100s	FR0006174348	26.86	EUR	157	CEUX	240004OAH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:14:58.587507 +0100s	FR0006174348	26.84	EUR	326	CEUX	240004OTB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:14:58.595884 +0100s	FR0006174348	26.84	EUR	271	XPAR	20240614581889	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:14:58.604585 +0100s	FR0006174348	26.84	EUR	157	CEUX	240004OTC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:14:58.612007 +0100s	FR0006174348	26.84	EUR	31	CEUX	240004OTD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:14:58.687364 +0100s	FR0006174348	26.84	EUR	190	XPAR	20240614583169	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:15:09.800163 +0100s	FR0006174348	26.84	EUR	74	AQEU	B292543	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:15:09.806560 +0100s	FR0006174348	26.84	EUR	74	CEUX	240004P26	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:16:56.093728 +0100s	FR0006174348	26.88	EUR	74	AQEU	B294572	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:16:56.099327 +0100s	FR0006174348	26.88	EUR	265	CEUX	240004Q4V	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:16:56.104578 +0100s	FR0006174348	26.88	EUR	68	CEUX	240004Q4W	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:16:56.109716 +0100s	FR0006174348	26.88	EUR	118	CEUX	240004Q4X	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:17:24.518191 +0100s	FR0006174348	26.88	EUR	76	CEUX	240004QCU	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:17:24.522763 +0100s	FR0006174348	26.88	EUR	504	XPAR	20240614590849	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.858039 +0100s	FR0006174348	26.9	EUR	87	TQEX	E0J99XGii7Nl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.863041 +0100s	FR0006174348	26.9	EUR	156	CEUX	240004RXE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.867996 +0100s	FR0006174348	26.9	EUR	315	CEUX	240004RXF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.872364 +0100s	FR0006174348	26.9	EUR	598	XPAR	20240614594945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.876924 +0100s	FR0006174348	26.9	EUR	76	TQEX	E0J99XGii7PC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.883035 +0100s	FR0006174348	26.9	EUR	157	CEUX	240004RXG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.888086 +0100s	FR0006174348	26.9	EUR	32	CEUX	240004RXH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.892907 +0100s	FR0006174348	26.9	EUR	17	TQEX	E0J99XGii7PN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.897798 +0100s	FR0006174348	26.9	EUR	55	CEUX	240004RXI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:20:16.956609 +0100s	FR0006174348	26.9	EUR	131	XPAR	20240614595969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.625728 +0100s	FR0006174348	26.92	EUR	60	TQEX	E0J99XGiiE50	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.631750 +0100s	FR0006174348	26.92	EUR	241	CEUX	240004SO5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.637702 +0100s	FR0006174348	26.92	EUR	289	XPAR	20240614598017	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.643471 +0100s	FR0006174348	26.92	EUR	26	CEUX	240004SO6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.649339 +0100s	FR0006174348	26.92	EUR	19	CEUX	240004SO7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.655354 +0100s	FR0006174348	26.92	EUR	84	CEUX	240004SO8	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.661367 +0100s	FR0006174348	26.92	EUR	55	TQEX	E0J99XGiiE5o	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:37.666920 +0100s	FR0006174348	26.92	EUR	82	XPAR	20240614598529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:54.138280 +0100s	FR0006174348	26.88	EUR	62	AQEU	B299598	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:54.143103 +0100s	FR0006174348	26.88	EUR	55	AQEU	B299599	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:58.444161 +0100s	FR0006174348	26.86	EUR	106	AQEU	B299688	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:58.449524 +0100s	FR0006174348	26.86	EUR	46	CEUX	240004SV3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:58.454228 +0100s	FR0006174348	26.86	EUR	28	CEUX	240004SV4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:21:58.543704 +0100s	FR0006174348	26.86	EUR	77	XPAR	20240614609281	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:22:43.990808 +0100s	FR0006174348	26.84	EUR	148	CEUX	240004TBS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:22:43.998053 +0100s	FR0006174348	26.84	EUR	147	XPAR	20240614610049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:22:49.394808 +0100s	FR0006174348	26.82	EUR	67	TQEX	E0J99XGiiLWh	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.305054 +0100s	FR0006174348	26.82	EUR	90	AQEU	B303417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.311516 +0100s	FR0006174348	26.82	EUR	54	TQEX	E0J99XGiiWZF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.318402 +0100s	FR0006174348	26.82	EUR	20	TQEX	E0J99XGiiWZI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.324857 +0100s	FR0006174348	26.82	EUR	324	CEUX	240004UI7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.330776 +0100s	FR0006174348	26.82	EUR	404	XPAR	20240614612865	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.336514 +0100s	FR0006174348	26.82	EUR	117	CEUX	240004UIC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.342656 +0100s	FR0006174348	26.82	EUR	81	CEUX	240004UID	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.348934 +0100s	FR0006174348	26.82	EUR	31	CEUX	240004UIE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:02.399120 +0100s	FR0006174348	26.82	EUR	167	XPAR	20240614613121	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:47.852452 +0100s	FR0006174348	26.8	EUR	153	CEUX	240004V6N	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:47.857170 +0100s	FR0006174348	26.8	EUR	228	XPAR	20240614613633	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:25:47.952746 +0100s	FR0006174348	26.8	EUR	76	CEUX	240004V6O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:26:19.289317 +0100s	FR0006174348	26.78	EUR	74	AQEU	B305222	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:26:19.295622 +0100s	FR0006174348	26.78	EUR	67	TQEX	E0J99XGiiflO	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:26:19.301791 +0100s	FR0006174348	26.78	EUR	138	CEUX	240004VL1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:26:19.307924 +0100s	FR0006174348	26.78	EUR	150	XPAR	20240614616449	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:27:14.340287 +0100s	FR0006174348	26.76	EUR	1	CEUX	240004WEJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:27:47.959024 +0100s	FR0006174348	26.76	EUR	74	AQEU	B307228	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:27:47.963538 +0100s	FR0006174348	26.76	EUR	280	XPAR	20240614618497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:27:48.058562 +0100s	FR0006174348	26.76	EUR	102	XPAR	20240614618753	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.011225 +0100s	FR0006174348	26.74	EUR	137	TQEX	E0J99XGij3u3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.016329 +0100s	FR0006174348	26.74	EUR	137	AQEU	B310178	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.021391 +0100s	FR0006174348	26.74	EUR	432	CEUX	240004YGV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.025898 +0100s	FR0006174348	26.74	EUR	470	XPAR	20240614621569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.030895 +0100s	FR0006174348	26.74	EUR	76	TQEX	E0J99XGij3uw	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.039179 +0100s	FR0006174348	26.74	EUR	11	TQEX	E0J99XGij3uy	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.047576 +0100s	FR0006174348	26.74	EUR	147	CEUX	240004YGZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.054086 +0100s	FR0006174348	26.74	EUR	48	CEUX	240004YH0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.059806 +0100s	FR0006174348	26.74	EUR	130	CEUX	240004YH1	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.065745 +0100s	FR0006174348	26.74	EUR	27	CEUX	240004YH2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.071169 +0100s	FR0006174348	26.74	EUR	224	CEUX	240004YH3	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.076425 +0100s	FR0006174348	26.74	EUR	84	CEUX	240004YH4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:30:37.081032 +0100s	FR0006174348	26.74	EUR	305	XPAR	20240614622081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:31:19.746110 +0100s	FR0006174348	26.74	EUR	244	CEUX	240004YX9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:31:19.750885 +0100s	FR0006174348	26.74	EUR	295	XPAR	20240614625153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:31:19.846875 +0100s	FR0006174348	26.74	EUR	126	CEUX	240004YXA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:31:19.851980 +0100s	FR0006174348	26.74	EUR	76	XPAR	20240614625665	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:32:40.639772 +0100s	FR0006174348	26.72	EUR	81	TQEX	E0J99XGijH66	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:32:40.645472 +0100s	FR0006174348	26.72	EUR	298	CEUX	240004ZWH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:32:40.651024 +0100s	FR0006174348	26.72	EUR	487	XPAR	20240614628993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:32:40.734302 +0100s	FR0006174348	26.72	EUR	211	CEUX	240004ZWK	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:35:11.663972 +0100s	FR0006174348	26.72	EUR	140	AQEU	B315514	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:35:11.669688 +0100s	FR0006174348	26.72	EUR	122	TQEX	E0J99XGijUoq	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:35:11.674721 +0100s	FR0006174348	26.72	EUR	526	CEUX	24000517Y	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:35:11.764305 +0100s	FR0006174348	26.72	EUR	76	TQEX	E0J99XGijUpC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:35:11.769284 +0100s	FR0006174348	26.72	EUR	348	CEUX	240005183	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:33.035568 +0100s	FR0006174348	26.72	EUR	74	TQEX	E0J99XGijbQb	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:33.040657 +0100s	FR0006174348	26.72	EUR	193	CEUX	240005228	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:33.045653 +0100s	FR0006174348	26.72	EUR	120	CEUX	240005229	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.543200 +0100s	FR0006174348	26.72	EUR	80	XPAR	20240614631809	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.547850 +0100s	FR0006174348	26.72	EUR	635	XPAR	20240614632065	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.643313 +0100s	FR0006174348	26.72	EUR	338	XPAR	20240614632577	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.647819 +0100s	FR0006174348	26.72	EUR	207	XPAR	20240614632833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.652313 +0100s	FR0006174348	26.72	EUR	72	XPAR	20240614633089	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:36:38.743520 +0100s	FR0006174348	26.72	EUR	133	XPAR	20240614633857	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.591426 +0100s	FR0006174348	26.74	EUR	74	TQEX	E0J99XGijtFT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.595874 +0100s	FR0006174348	26.74	EUR	253	AQEU	B320114	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.600283 +0100s	FR0006174348	26.74	EUR	402	CEUX	24000545O	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.690644 +0100s	FR0006174348	26.74	EUR	157	XPAR	20240614639745	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.695903 +0100s	FR0006174348	26.74	EUR	313	XPAR	20240614640001	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.702500 +0100s	FR0006174348	26.74	EUR	95	AQEU	B320115	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.708519 +0100s	FR0006174348	26.74	EUR	41	AQEU	B320116	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.713677 +0100s	FR0006174348	26.74	EUR	147	CEUX	24000545Q	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.718951 +0100s	FR0006174348	26.74	EUR	357	CEUX	24000545R	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:26.723897 +0100s	FR0006174348	26.74	EUR	226	XPAR	20240614640257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:39:45.607824 +0100s	FR0006174348	26.72	EUR	74	TQEX	E0J99XGijvaS	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:40:00.735536 +0100s	FR0006174348	26.72	EUR	152	CEUX	2400054KG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:40:00.741382 +0100s	FR0006174348	26.72	EUR	151	XPAR	20240614642049	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:41:06.069100 +0100s	FR0006174348	26.7	EUR	200	XPAR	20240614644609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:41:40.595004 +0100s	FR0006174348	26.68	EUR	101	AQEU	B322674	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:41:40.599914 +0100s	FR0006174348	26.68	EUR	74	TQEX	E0J99XGik6qT	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:41:40.604699 +0100s	FR0006174348	26.68	EUR	252	CEUX	2400055JN	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:46:43.053062 +0100s	FR0006174348	26.72	EUR	147	AQEU	B327810	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:46:43.058375 +0100s	FR0006174348	26.72	EUR	64	TQEX	E0J99XGikV1d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:47:02.170221 +0100s	FR0006174348	26.72	EUR	78	AQEU	B328267	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:47:27.696901 +0100s	FR0006174348	26.72	EUR	22	AQEU	B328749	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.046894 +0100s	FR0006174348	26.72	EUR	74	AQEU	B329502	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.051662 +0100s	FR0006174348	26.72	EUR	90	TQEX	E0J99XGikdOY	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.056389 +0100s	FR0006174348	26.72	EUR	27	CEUX	240005991	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.061095 +0100s	FR0006174348	26.72	EUR	139	CEUX	240005992	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.065793 +0100s	FR0006174348	26.72	EUR	407	CEUX	240005993	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.070245 +0100s	FR0006174348	26.72	EUR	501	XPAR	20240614650497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.074937 +0100s	FR0006174348	26.72	EUR	76	TQEX	E0J99XGikdPE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.079571 +0100s	FR0006174348	26.72	EUR	14	TQEX	E0J99XGikdPG	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.084226 +0100s	FR0006174348	26.72	EUR	147	CEUX	240005999	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.088898 +0100s	FR0006174348	26.72	EUR	91	CEUX	24000599A	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.093708 +0100s	FR0006174348	26.72	EUR	135	CEUX	24000599B	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.098594 +0100s	FR0006174348	26.72	EUR	224	CEUX	24000599C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.103540 +0100s	FR0006174348	26.72	EUR	156	CEUX	24000599D	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.107959 +0100s	FR0006174348	26.72	EUR	500	XPAR	20240614651521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.112306 +0100s	FR0006174348	26.72	EUR	180	XPAR	20240614651777	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:48:19.116598 +0100s	FR0006174348	26.72	EUR	331	XPAR	20240614652033	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:49:00.296129 +0100s	FR0006174348	26.7	EUR	90	TQEX	E0J99XGikh8d	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:49:00.302197 +0100s	FR0006174348	26.7	EUR	685	CEUX	2400059RW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:49:00.308326 +0100s	FR0006174348	26.7	EUR	688	XPAR	20240614655873	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:49:00.396064 +0100s	FR0006174348	26.7	EUR	335	CEUX	2400059S0	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.375499 +0100s	FR0006174348	26.68	EUR	224	AQEU	B334975	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.380110 +0100s	FR0006174348	26.68	EUR	128	TQEX	E0J99XGil36G	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.384809 +0100s	FR0006174348	26.68	EUR	710	CEUX	240005C6C	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.389234 +0100s	FR0006174348	26.68	EUR	894	XPAR	20240614662529	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.475996 +0100s	FR0006174348	26.68	EUR	76	TQEX	E0J99XGil371	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.480682 +0100s	FR0006174348	26.68	EUR	43	TQEX	E0J99XGil373	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.485315 +0100s	FR0006174348	26.68	EUR	184	CEUX	240005C6I	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.489996 +0100s	FR0006174348	26.68	EUR	88	CEUX	240005C6J	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.494848 +0100s	FR0006174348	26.68	EUR	136	CEUX	240005C6K	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.499716 +0100s	FR0006174348	26.68	EUR	96	CEUX	240005C6L	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:53:29.503997 +0100s	FR0006174348	26.68	EUR	554	XPAR	20240614664833	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:57:38.934000 +0100s	FR0006174348	26.64	EUR	153	AQEU	B339282	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.169835 +0100s	FR0006174348	26.64	EUR	144	AQEU	B342633	Regulation (UE) 596/2014 (Art. 5.2)

BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.176345 +0100s	FR0006174348	26.64	EUR	49	AQEU	B342634	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.181661 +0100s	FR0006174348	26.64	EUR	128	TQEX	E0J99XGilY2v	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.186916 +0100s	FR0006174348	26.64	EUR	463	CEUX	240005FZV	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.192202 +0100s	FR0006174348	26.64	EUR	318	CEUX	240005FZW	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.196919 +0100s	FR0006174348	26.64	EUR	505	XPAR	20240614674561	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.201897 +0100s	FR0006174348	26.64	EUR	12	TQEX	E0J99XGilY3t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.268640 +0100s	FR0006174348	26.64	EUR	175	CEUX	240005FZZ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.274293 +0100s	FR0006174348	26.64	EUR	865	CEUX	240005G05	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:56.368947 +0100s	FR0006174348	26.64	EUR	86	TQEX	E0J99XGilY5i	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:57.070468 +0100s	FR0006174348	26.64	EUR	5	XPAR	20240614675585	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:57.075112 +0100s	FR0006174348	26.64	EUR	620	XPAR	20240614675841	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:57.079676 +0100s	FR0006174348	26.64	EUR	338	XPAR	20240614676097	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 15:59:57.084146 +0100s	FR0006174348	26.64	EUR	338	XPAR	20240614676353	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:00:02.482385 +0100s	FR0006174348	26.64	EUR	78	XPAR	20240614676609	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.396344 +0100s	FR0006174348	26.66	EUR	138	AQEU	B345030	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.400922 +0100s	FR0006174348	26.66	EUR	486	CEUX	240005HB2	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.404989 +0100s	FR0006174348	26.66	EUR	395	XPAR	20240614681985	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.409106 +0100s	FR0006174348	26.66	EUR	115	XPAR	20240614682241	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.495432 +0100s	FR0006174348	26.66	EUR	230	CEUX	240005HBP	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.500930 +0100s	FR0006174348	26.66	EUR	6	CEUX	240005HBQ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:01:53.506261 +0100s	FR0006174348	26.66	EUR	118	XPAR	20240614682497	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:02:08.610285 +0100s	FR0006174348	26.64	EUR	79	CEUX	240005HJR	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:02:08.629683 +0100s	FR0006174348	26.64	EUR	77	XPAR	20240614683521	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:02:08.637657 +0100s	FR0006174348	26.64	EUR	85	TQEX	E0J99XGilkmf	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.257501 +0100s	FR0006174348	26.68	EUR	138	AQEU	B348266	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.263700 +0100s	FR0006174348	26.68	EUR	119	TQEX	E0J99XGilxdL	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.269009 +0100s	FR0006174348	26.68	EUR	508	CEUX	240005JA5	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.356172 +0100s	FR0006174348	26.68	EUR	21	TQEX	E0J99XGilxgB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.361962 +0100s	FR0006174348	26.68	EUR	81	TQEX	E0J99XGilxgD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.371504 +0100s	FR0006174348	26.68	EUR	2	TQEX	E0J99XGilxgF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:04:23.380174 +0100s	FR0006174348	26.68	EUR	211	CEUX	240005JAD	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.690281 +0100s	FR0006174348	26.66	EUR	138	AQEU	B352594	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.695597 +0100s	FR0006174348	26.66	EUR	152	TQEX	E0J99XGimIGl	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.700606 +0100s	FR0006174348	26.66	EUR	515	CEUX	240005LS7	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.705198 +0100s	FR0006174348	26.66	EUR	689	XPAR	20240614689153	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.790695 +0100s	FR0006174348	26.66	EUR	230	CEUX	240005LS9	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.797751 +0100s	FR0006174348	26.66	EUR	137	CEUX	240005LSA	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.805701 +0100s	FR0006174348	26.66	EUR	144	CEUX	240005LSB	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.812791 +0100s	FR0006174348	26.66	EUR	81	AQEU	B352598	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.819790 +0100s	FR0006174348	26.66	EUR	338	XPAR	20240614690177	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.830148 +0100s	FR0006174348	26.66	EUR	216	XPAR	20240614690433	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.839773 +0100s	FR0006174348	26.66	EUR	357	XPAR	20240614690689	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.847801 +0100s	FR0006174348	26.66	EUR	218	XPAR	20240614690945	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:02.854637 +0100s	FR0006174348	26.66	EUR	12	XPAR	20240614691201	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:08:07.994691 +0100s	FR0006174348	26.66	EUR	136	XPAR	20240614691969	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:09.495762 +0100s	FR0006174348	26.68	EUR	555	XPAR	20240614700417	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:09.500333 +0100s	FR0006174348	26.68	EUR	20	XPAR	20240614700673	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:09.504789 +0100s	FR0006174348	26.68	EUR	94	XPAR	20240614700929	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:09.509158 +0100s	FR0006174348	26.68	EUR	309	XPAR	20240614701185	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:10.798095 +0100s	FR0006174348	26.66	EUR	111	AQEU	B357181	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:52.750925 +0100s	FR0006174348	26.68	EUR	150	TQEX	E0J99XGimf4r	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:52.757763 +0100s	FR0006174348	26.68	EUR	21	TQEX	E0J99XGimf4t	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:52.763138 +0100s	FR0006174348	26.68	EUR	76	TQEX	E0J99XGimf4v	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:11:52.768141 +0100s	FR0006174348	26.68	EUR	397	TQEX	E0J99XGimf56	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.130398 +0100s	FR0006174348	26.68	EUR	153	CEUX	240005POE	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.138238 +0100s	FR0006174348	26.68	EUR	243	CEUX	240005POF	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.230332 +0100s	FR0006174348	26.68	EUR	538	XPAR	20240614703233	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.238000 +0100s	FR0006174348	26.68	EUR	172	CEUX	240005POH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.244353 +0100s	FR0006174348	26.68	EUR	79	CEUX	240005POI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:13.249137 +0100s	FR0006174348	26.68	EUR	130	CEUX	240005POJ	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:39.758975 +0100s	FR0006174348	26.68	EUR	286	XPAR	20240614704257	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:39.764007 +0100s	FR0006174348	26.68	EUR	459	CEUX	240005PYC	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:13:41.759598 +0100s	FR0006174348	26.68	EUR	19	CEUX	240005PZ4	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:19:15.301552 +0100s	FR0006174348	26.7	EUR	119	CEUX	240005U94	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:19:15.306254 +0100s	FR0006174348	26.7	EUR	170	CEUX	240005U95	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:21:17.322088 +0100s	FR0006174348	26.7	EUR	551	AQEU	B371822	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:21:58.779440 +0100s	FR0006174348	26.72	EUR	29	XPAR	20240614710401	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:21:58.783805 +0100s	FR0006174348	26.72	EUR	701	XPAR	20240614710657	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:21:58.788650 +0100s	FR0006174348	26.72	EUR	512	CEUX	240005WS6	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:08.702288 +0100s	FR0006174348	26.76	EUR	739	XPAR	20240614716289	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:08.706979 +0100s	FR0006174348	26.76	EUR	1551	XPAR	20240614716545	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:08.711555 +0100s	FR0006174348	26.76	EUR	77	XPAR	20240614716801	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:12.810713 +0100s	FR0006174348	26.74	EUR	57	CEUX	2400060AH	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:12.815950 +0100s	FR0006174348	26.74	EUR	157	CEUX	2400060AI	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.949369 +0100s	FR0006174348	26.76	EUR	208	XPAR	20240614717057	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.957266 +0100s	FR0006174348	26.76	EUR	338	XPAR	20240614717313	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.964267 +0100s	FR0006174348	26.76	EUR	338	XPAR	20240614717569	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.971005 +0100s	FR0006174348	26.76	EUR	250	XPAR	20240614717825	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.977403 +0100s	FR0006174348	26.76	EUR	446	XPAR	20240614718081	Regulation (UE) 596/2014 (Art. 5.2)
BUREAU VERITAS	969500TPU5T3HA5D1F11	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240614 16:25:43.983159 +0100s	FR0006174348	26.76	EUR	1305	XPAR	20240614718337	Regulation (UE) 596/2014 (Art. 5.2)