

Regulated information

Paris, 8 April 2024

DISCLOSURE N° 2024/05 OF TRANSACTIONS ON TREASURY SHARES

Period of: **From April 2 to April 5, 2024**

Issuer: **Pluxee N.V.**

Class of Securities: **Ordinary shares (ISIN NL0015001W49)**

Aggregate presentation by day and by market

Issuer identifier Code (LEI)	Transaction date	ISIN	Total daily volume (in number of shares)	Daily weighted average purchase price (in euros)	Market (MIC)
213800RQNIQT48SEEO85	2-Apr-24	NL0015001W49	13,000	27.9098	XPAR
213800RQNIQT48SEEO85	2-Apr-24	NL0015001W49	7,000	27.6382	DXE
213800RQNIQT48SEEO85	3-Apr-24	NL0015001W49	20,000	27.2884	XPAR
213800RQNIQT48SEEO85	3-Apr-24	NL0015001W49	5,000	27.3016	DXE
213800RQNIQT48SEEO85	4-Apr-24	NL0015001W49	15,205	27.3817	XPAR
213800RQNIQT48SEEO85	4-Apr-24	NL0015001W49	9,664	27.3752	DXE
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	19,613	26.9105	XPAR
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	18,000	26.8938	DXE
213800RQNIQT48SEEO85	5-Apr-24	NL0015001W49	2,400	26.9085	TQE

Transaction details

Identity code of the Issuer (LEI)	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the Buyback(coverage of the free share plans)
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:21:02.091223 +0100s	NL0015001W49	27.8450	EUR	123	XPAR	2024040287041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:55.232798 +0100s	NL0015001W49	27.8350	EUR	90	XPAR	2024040288833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:55.328338 +0100s	NL0015001W49	27.8000	EUR	103	XPAR	2024040290625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:31:15.919105 +0100s	NL0015001W49	27.8700	EUR	84	XPAR	20240402103169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:31:16.012577 +0100s	NL0015001W49	27.8700	EUR	76	XPAR	20240402103937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:32:52.373816 +0100s	NL0015001W49	27.8700	EUR	71	XPAR	20240402104705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:37:49.914519 +0100s	NL0015001W49	27.9750	EUR	85	XPAR	20240402109057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.338928 +0100s	NL0015001W49	28.0800	EUR	45	XPAR	20240402112897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.342896 +0100s	NL0015001W49	28.0800	EUR	130	XPAR	20240402113153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:42:29.346855 +0100s	NL0015001W49	28.0800	EUR	176	XPAR	20240402113409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:48:21.786571 +0100s	NL0015001W49	28.0950	EUR	62	XPAR	20240402114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:48:27.084699 +0100s	NL0015001W49	28.1350	EUR	43	XPAR	20240402116481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:51:34.460592 +0100s	NL0015001W49	28.2600	EUR	22	XPAR	20240402123905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:51:52.602761 +0100s	NL0015001W49	28.2700	EUR	72	XPAR	20240402125185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:57:12.404113 +0100s	NL0015001W49	28.2300	EUR	72	XPAR	20240402147201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:57:12.408401 +0100s	NL0015001W49	28.2300	EUR	118	XPAR	20240402148481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:00:11.693145 +0100s	NL0015001W49	28.2050	EUR	70	XPAR	20240402159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:01:15.125649 +0100s	NL0015001W49	28.2100	EUR	51	XPAR	20240402161281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:02:47.666194 +0100s	NL0015001W49	28.2150	EUR	21	XPAR	20240402164097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:02:47.767017 +0100s	NL0015001W49	28.2150	EUR	58	XPAR	20240402165121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:05:00.123727 +0100s	NL0015001W49	28.1650	EUR	14	XPAR	20240402168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:05:00.127932 +0100s	NL0015001W49	28.1650	EUR	57	XPAR	20240402168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:00.819636 +0100s	NL0015001W49	28.2000	EUR	96	XPAR	20240402173313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:12:45.634154 +0100s	NL0015001W49	28.2100	EUR	78	XPAR	20240402176897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:14:10.370319 +0100s	NL0015001W49	28.2150	EUR	70	XPAR	20240402178689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:18:23.582121 +0100s	NL0015001W49	28.2200	EUR	79	XPAR	20240402187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:21:38.258692 +0100s	NL0015001W49	28.1900	EUR	70	XPAR	20240402190209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:23:49.212023 +0100s	NL0015001W49	28.1800	EUR	71	XPAR	20240402192513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:29:44.793129 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402193025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:32:28.294306 +0100s	NL0015001W49	28.1350	EUR	71	XPAR	20240402195841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:38:51.829112 +0100s	NL0015001W49	28.0550	EUR	82	XPAR	20240402200961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:38:53.541318 +0100s	NL0015001W49	28.1300	EUR	73	XPAR	20240402206849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:45:21.757132 +0100s	NL0015001W49	28.0750	EUR	79	XPAR	20240402211713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:45:21.761719 +0100s	NL0015001W49	28.0600	EUR	77	XPAR	20240402212225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:49:53.094190 +0100s	NL0015001W49	28.1700	EUR	36	XPAR	20240402224513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:53:12.386860 +0100s	NL0015001W49	28.1750	EUR	128	XPAR	20240402227329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:55:52.275614 +0100s	NL0015001W49	28.1700	EUR	71	XPAR	20240402231425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.267434 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402234241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.347927 +0100s	NL0015001W49	28.1700	EUR	3	XPAR	20240402237057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:56.351910 +0100s	NL0015001W49	28.1700	EUR	86	XPAR	20240402237313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.849990 +0100s	NL0015001W49	28.1700	EUR	96	XPAR	20240402237825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.895070 +0100s	NL0015001W49	28.1700	EUR	108	XPAR	20240402239361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:04:58.949321 +0100s	NL0015001W49	28.1700	EUR	3	XPAR	20240402239617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:08:12.756402 +0100s	NL0015001W49	28.1850	EUR	70	XPAR	20240402252417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:41.280789 +0100s	NL0015001W49	28.2850	EUR	38	XPAR	20240402254977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:41.285141 +0100s	NL0015001W49	28.2850	EUR	25	XPAR	20240402256001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:15:58.392199 +0100s	NL0015001W49	28.3750	EUR	87	XPAR	20240402258561	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:17:25.960635 +0100s	NL0015001W49	28.3650	EUR	67	XPAR	20240402282625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:19:42.260819 +0100s	NL0015001W49	28.3800	EUR	48	XPAR	20240402285697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:22:21.763367 +0100s	NL0015001W49	28.3750	EUR	70	XPAR	20240402288257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:26:18.490836 +0100s	NL0015001W49	28.3300	EUR	70	XPAR	20240402301825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:28:00.640453 +0100s	NL0015001W49	28.3500	EUR	70	XPAR	20240402303617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:29:11.776586 +0100s	NL0015001W49	28.3300	EUR	70	XPAR	20240402304897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:33:46.228690 +0100s	NL0015001W49	28.3550	EUR	83	XPAR	20240402307969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:33:55.633241 +0100s	NL0015001W49	28.3500	EUR	59	XPAR	20240402309761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:35:48.687255 +0100s	NL0015001W49	28.3300	EUR	46	XPAR	20240402314625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:35:48.691579 +0100s	NL0015001W49	28.3300	EUR	24	XPAR	20240402314881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:39:00.695947 +0100s	NL0015001W49	28.2700	EUR	21	XPAR	20240402322049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:39:00.700740 +0100s	NL0015001W49	28.2700	EUR	54	XPAR	20240402322305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:43:41.383344 +0100s	NL0015001W49	28.2200	EUR	70	XPAR	20240402332545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:47:10.294457 +0100s	NL0015001W49	28.1700	EUR	70	XPAR	20240402351233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.577727 +0100s	NL0015001W49	28.0700	EUR	60	XPAR	20240402365569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.622040 +0100s	NL0015001W49	28.0700	EUR	37	XPAR	20240402366849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.666687 +0100s	NL0015001W49	28.0700	EUR	68	XPAR	20240402367105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:53:10.774366 +0100s	NL0015001W49	28.0000	EUR	560	XPAR	20240402368129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:53:10.779046 +0100s	NL0015001W49	28.0000	EUR	97	XPAR	20240402368385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.909978 +0100s	NL0015001W49	28.0000	EUR	271	XPAR	20240402368641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.915256 +0100s	NL0015001W49	28.0000	EUR	386	XPAR	20240402368897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.920376 +0100s	NL0015001W49	28.0000	EUR	271	XPAR	20240402369153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.925268 +0100s	NL0015001W49	28.0000	EUR	386	XPAR	20240402369409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.930875 +0100s	NL0015001W49	28.0000	EUR	115	XPAR	20240402369665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.936753 +0100s	NL0015001W49	28.0000	EUR	156	XPAR	20240402370689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:13.942991 +0100s	NL0015001W49	28.0000	EUR	501	XPAR	20240402370945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:14.009488 +0100s	NL0015001W49	28.0000	EUR	156	XPAR	20240402371201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:14.015584 +0100s	NL0015001W49	28.0000	EUR	101	XPAR	20240402371457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:42.540020 +0100s	NL0015001W49	27.8950	EUR	28	XPAR	20240402382977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:54:42.561645 +0100s	NL0015001W49	27.8950	EUR	36	XPAR	20240402384257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:11.541819 +0100s	NL0015001W49	27.8850	EUR	94	XPAR	20240402386561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:11.642201 +0100s	NL0015001W49	27.8850	EUR	123	XPAR	20240402386817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:13.944152 +0100s	NL0015001W49	27.8800	EUR	87	XPAR	20240402387585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:37.354323 +0100s	NL0015001W49	27.9450	EUR	75	DXE	2500020VT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:37.358603 +0100s	NL0015001W49	27.9450	EUR	48	XPAR	20240402390145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:56:22.391580 +0100s	NL0015001W49	27.9250	EUR	85	DXE	25000216Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:07.490984 +0100s	NL0015001W49	27.9450	EUR	25	DXE	2500022AG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:55.728357 +0100s	NL0015001W49	27.9700	EUR	25	DXE	2500022FG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:55.735725 +0100s	NL0015001W49	27.9700	EUR	25	DXE	2500022FH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:00:57.214803 +0100s	NL0015001W49	27.9750	EUR	13	DXE	2500022FP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:08:48.135077 +0100s	NL0015001W49	28.0000	EUR	39	DXE	2500024HK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.705761 +0100s	NL0015001W49	28.0700	EUR	87	XPAR	20240402413697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.710299 +0100s	NL0015001W49	28.0700	EUR	24	XPAR	20240402413953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.714804 +0100s	NL0015001W49	28.0700	EUR	145	XPAR	20240402414209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:28:23.719025 +0100s	NL0015001W49	28.0700	EUR	95	XPAR	20240402414465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:32:36.907877 +0100s	NL0015001W49	27.9900	EUR	49	DXE	2500029TI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:41:45.830461 +0100s	NL0015001W49	27.9900	EUR	53	DXE	250002BGR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:41:45.839987 +0100s	NL0015001W49	27.9900	EUR	71	XPAR	20240402422145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:45:45.931143 +0100s	NL0015001W49	27.9900	EUR	500	DXE	250002C91	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.445916 +0100s	NL0015001W49	27.9950	EUR	63	DXE	250002CAN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.546104 +0100s	NL0015001W49	27.9950	EUR	47	DXE	250002CAR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:46:08.550917 +0100s	NL0015001W49	27.9950	EUR	94	XPAR	20240402425217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:50:59.756723 +0100s	NL0015001W49	27.9600	EUR	71	DXE	250002DER	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:50:59.772728 +0100s	NL0015001W49	27.9550	EUR	18	XPAR	20240402429569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:51:00.674860 +0100s	NL0015001W49	27.9550	EUR	50	XPAR	20240402429825	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:57:20.310321 +0100s	NL0015001W49	27.9650	EUR	61	DXE	250002ELM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.288413 +0100s	NL0015001W49	27.9900	EUR	43	XPAR	20240402435201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.293769 +0100s	NL0015001W49	27.9900	EUR	7	XPAR	20240402435457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:00:43.305091 +0100s	NL0015001W49	27.9900	EUR	26	XPAR	20240402435713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.296390 +0100s	NL0015001W49	27.9900	EUR	42	DXE	250002FZQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.312478 +0100s	NL0015001W49	27.9900	EUR	95	XPAR	20240402438273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.389486 +0100s	NL0015001W49	27.9900	EUR	37	XPAR	20240402439041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:04:44.394114 +0100s	NL0015001W49	27.9900	EUR	54	XPAR	20240402439297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:05:09.201139 +0100s	NL0015001W49	27.9750	EUR	69	XPAR	20240402440321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.383377 +0100s	NL0015001W49	27.9950	EUR	28	DXE	250002I72	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.482957 +0100s	NL0015001W49	27.9950	EUR	23	XPAR	20240402445441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.487174 +0100s	NL0015001W49	27.9950	EUR	75	XPAR	20240402445697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:17:21.492158 +0100s	NL0015001W49	27.9900	EUR	39	DXE	250002I7C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.565552 +0100s	NL0015001W49	27.9550	EUR	34	DXE	250002JNR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.570516 +0100s	NL0015001W49	27.9550	EUR	39	DXE	250002JNS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.575055 +0100s	NL0015001W49	27.9550	EUR	88	XPAR	20240402449793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.579820 +0100s	NL0015001W49	27.9550	EUR	33	DXE	250002JNX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:24:27.677188 +0100s	NL0015001W49	27.9550	EUR	36	XPAR	20240402450817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:28:52.474866 +0100s	NL0015001W49	27.9150	EUR	71	XPAR	20240402451841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.350931 +0100s	NL0015001W49	27.9500	EUR	57	DXE	250002MDZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.366031 +0100s	NL0015001W49	27.9500	EUR	37	XPAR	20240402456961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.370531 +0100s	NL0015001W49	27.9500	EUR	33	XPAR	20240402457217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.386103 +0100s	NL0015001W49	27.9500	EUR	67	DXE	250002ME3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:38:58.438420 +0100s	NL0015001W49	27.9500	EUR	72	XPAR	20240402458241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:55:29.444479 +0100s	NL0015001W49	27.9000	EUR	65	DXE	250002PRB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:43.278506 +0100s	NL0015001W49	27.8950	EUR	30	XPAR	20240402465665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:43.367593 +0100s	NL0015001W49	27.9000	EUR	72	XPAR	20240402465921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:56:44.168349 +0100s	NL0015001W49	27.8900	EUR	71	XPAR	20240402469505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:02:20.498062 +0100s	NL0015001W49	27.8850	EUR	38	XPAR	20240402480513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:06:02.685900 +0100s	NL0015001W49	27.8850	EUR	45	XPAR	20240402481537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.114854 +0100s	NL0015001W49	27.8800	EUR	69	DXE	250002T7F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.129151 +0100s	NL0015001W49	27.8750	EUR	63	XPAR	20240402482561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.133218 +0100s	NL0015001W49	27.8750	EUR	1	XPAR	20240402482817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:10:28.142615 +0100s	NL0015001W49	27.8800	EUR	73	DXE	250002T7J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:13:20.196474 +0100s	NL0015001W49	27.8750	EUR	71	XPAR	20240402485889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:23:28.722128 +0100s	NL0015001W49	27.8700	EUR	71	XPAR	20240402499713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:16.773858 +0100s	NL0015001W49	27.8800	EUR	79	XPAR	20240402501249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:33.589568 +0100s	NL0015001W49	27.8800	EUR	15	DXE	250002XSS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:29:33.621250 +0100s	NL0015001W49	27.8800	EUR	9	DXE	250002XST	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.730966 +0100s	NL0015001W49	27.8650	EUR	94	DXE	250002ZYA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.825175 +0100s	NL0015001W49	27.8650	EUR	87	XPAR	20240402503809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.834959 +0100s	NL0015001W49	27.8650	EUR	96	DXE	250002ZYC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:55.839102 +0100s	NL0015001W49	27.8650	EUR	104	XPAR	20240402504577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:40:27.636162 +0100s	NL0015001W49	27.8500	EUR	71	XPAR	20240402509185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:42:27.394083 +0100s	NL0015001W49	27.8050	EUR	48	DXE	2500031JV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:42:27.398349 +0100s	NL0015001W49	27.8050	EUR	71	XPAR	20240402514049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.953109 +0100s	NL0015001W49	27.7150	EUR	72	XPAR	20240402515841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.958488 +0100s	NL0015001W49	27.7100	EUR	257	DXE	25000327D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.964077 +0100s	NL0015001W49	27.7100	EUR	53	DXE	25000327E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:22.970654 +0100s	NL0015001W49	27.7100	EUR	30	DXE	25000327G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:44:37.659607 +0100s	NL0015001W49	27.7100	EUR	197	DXE	25000328E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:45:27.377345 +0100s	NL0015001W49	27.7100	EUR	30	DXE	2500032GY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:47:34.144752 +0100s	NL0015001W49	27.7100	EUR	73	DXE	250003358	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:48:03.258537 +0100s	NL0015001W49	27.7100	EUR	165	DXE	25000339S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:48:08.662623 +0100s	NL0015001W49	27.7100	EUR	19	DXE	2500033BE	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:51:08.440044 +0100s	NL0015001W49	27.7650	EUR	67	XPAR	20240402525057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:07.065237 +0100s	NL0015001W49	27.7600	EUR	110	XPAR	20240402525313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.931009 +0100s	NL0015001W49	27.7100	EUR	257	DXE	2500037GZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.935904 +0100s	NL0015001W49	27.7100	EUR	107	DXE	2500037H2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.940749 +0100s	NL0015001W49	27.7150	EUR	72	XPAR	20240402526849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.945599 +0100s	NL0015001W49	27.7100	EUR	150	DXE	2500037H3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.950703 +0100s	NL0015001W49	27.7100	EUR	85	DXE	2500037H4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.956054 +0100s	NL0015001W49	27.7100	EUR	61	DXE	2500037H5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.960690 +0100s	NL0015001W49	27.7100	EUR	171	DXE	2500037H6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.965373 +0100s	NL0015001W49	27.7100	EUR	25	DXE	2500037H7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.969960 +0100s	NL0015001W49	27.7100	EUR	36	DXE	2500037H9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:19.974782 +0100s	NL0015001W49	27.7100	EUR	208	DXE	2500037HA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.030928 +0100s	NL0015001W49	27.7100	EUR	49	DXE	2500037HB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.035855 +0100s	NL0015001W49	27.7100	EUR	80	DXE	2500037HC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.040148 +0100s	NL0015001W49	27.7150	EUR	10	XPAR	20240402528385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.044243 +0100s	NL0015001W49	27.7150	EUR	7	XPAR	20240402528641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:20.131343 +0100s	NL0015001W49	27.7050	EUR	60	XPAR	20240402529409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:02.422556 +0100s	NL0015001W49	27.6300	EUR	72	XPAR	20240402545025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:03.421983 +0100s	NL0015001W49	27.6250	EUR	78	DXE	2500038CK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:03:03.522624 +0100s	NL0015001W49	27.6200	EUR	77	DXE	2500038CQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.881234 +0100s	NL0015001W49	27.6250	EUR	97	XPAR	20240402548865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.886314 +0100s	NL0015001W49	27.6250	EUR	106	XPAR	20240402549121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:26.981459 +0100s	NL0015001W49	27.6250	EUR	94	XPAR	20240402549377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.834485 +0100s	NL0015001W49	27.6650	EUR	62	DXE	250003F55	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.839720 +0100s	NL0015001W49	27.6650	EUR	100	DXE	250003F5A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:18:17.844817 +0100s	NL0015001W49	27.6650	EUR	15	DXE	250003F5B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:22:58.306945 +0100s	NL0015001W49	27.6000	EUR	34	DXE	250003H56	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:10.690268 +0100s	NL0015001W49	27.6050	EUR	145	XPAR	20240402559361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:22.098949 +0100s	NL0015001W49	27.6000	EUR	19	DXE	250003JB8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:28:22.104065 +0100s	NL0015001W49	27.6000	EUR	54	DXE	250003JB9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:29:08.525067 +0100s	NL0015001W49	27.5400	EUR	58	DXE	250003JK5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:39.103118 +0100s	NL0015001W49	27.5600	EUR	72	DXE	250003QR3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:39.202320 +0100s	NL0015001W49	27.5600	EUR	119	XPAR	20240402565505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.611056 +0100s	NL0015001W49	27.5700	EUR	29	DXE	250003QT4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.615721 +0100s	NL0015001W49	27.5550	EUR	54	XPAR	20240402569857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.620199 +0100s	NL0015001W49	27.5550	EUR	11	XPAR	20240402570113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.624824 +0100s	NL0015001W49	27.5550	EUR	2	XPAR	20240402570369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:42.630633 +0100s	NL0015001W49	27.5700	EUR	19	DXE	250003QT7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:52.626632 +0100s	NL0015001W49	27.5300	EUR	16	DXE	250003QW3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:40:52.631033 +0100s	NL0015001W49	27.5300	EUR	59	DXE	250003QW4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:42:24.210418 +0100s	NL0015001W49	27.4200	EUR	73	XPAR	20240402577025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:43:09.057561 +0100s	NL0015001W49	27.3900	EUR	73	DXE	250003S1O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:47:18.353784 +0100s	NL0015001W49	27.4300	EUR	64	DXE	250003UNL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:47:18.358031 +0100s	NL0015001W49	27.4250	EUR	58	XPAR	20240402586497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:48:33.307491 +0100s	NL0015001W49	27.3800	EUR	23	XPAR	20240402587265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:54:23.308658 +0100s	NL0015001W49	27.3750	EUR	73	DXE	250003YD7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:54:23.313542 +0100s	NL0015001W49	27.3750	EUR	68	XPAR	20240402589825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.701925 +0100s	NL0015001W49	27.3500	EUR	100	DXE	250003ZZ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.706061 +0100s	NL0015001W49	27.3500	EUR	57	XPAR	20240402592897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:44.710136 +0100s	NL0015001W49	27.3500	EUR	54	XPAR	20240402593153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:02:36.112437 +0100s	NL0015001W49	27.3250	EUR	136	DXE	2500042UQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:02:36.119607 +0100s	NL0015001W49	27.3250	EUR	79	XPAR	20240402595713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:03:56.891562 +0100s	NL0015001W49	27.3700	EUR	31	XPAR	20240402598017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:06:31.327774 +0100s	NL0015001W49	27.3550	EUR	73	DXE	2500044YK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:08:53.934020 +0100s	NL0015001W49	27.3150	EUR	53	XPAR	20240402602113	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:11:10.866879 +0100s	NL0015001W49	27.2850	EUR	73	DXE	250004782	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:27.599766 +0100s	NL0015001W49	27.2450	EUR	77	DXE	25000499H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:44.310988 +0100s	NL0015001W49	27.2250	EUR	18	XPAR	20240402607233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:44.317078 +0100s	NL0015001W49	27.2250	EUR	42	XPAR	20240402607489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:20:00.250461 +0100s	NL0015001W49	27.1750	EUR	100	DXE	250004BHN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:20:00.256539 +0100s	NL0015001W49	27.1700	EUR	60	XPAR	20240402616449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:25:07.784932 +0100s	NL0015001W49	27.1950	EUR	76	XPAR	20240402621313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:29:34.392008 +0100s	NL0015001W49	27.1900	EUR	89	DXE	250004FNP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:29:34.491130 +0100s	NL0015001W49	27.1900	EUR	73	XPAR	20240402622849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:32.367495 +0100s	NL0015001W49	27.1650	EUR	75	XPAR	20240402627201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:33.268418 +0100s	NL0015001W49	27.1600	EUR	115	DXE	250004HDK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:33:59.889733 +0100s	NL0015001W49	27.1800	EUR	48	DXE	250004HKW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:39:15.131386 +0100s	NL0015001W49	27.1950	EUR	30	DXE	250004K0Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:40:19.483523 +0100s	NL0015001W49	27.2300	EUR	83	XPAR	20240402633089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:40:19.490831 +0100s	NL0015001W49	27.2200	EUR	83	XPAR	20240402633345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:42:00.162215 +0100s	NL0015001W49	27.2100	EUR	49	DXE	250004L9M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:42:42.188904 +0100s	NL0015001W49	27.2100	EUR	94	DXE	250004LK0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:43:45.146726 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240402634369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:47:36.124614 +0100s	NL0015001W49	27.2450	EUR	25	DXE	250004NX0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:47:36.224875 +0100s	NL0015001W49	27.2450	EUR	125	DXE	250004NX8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:48:31.479576 +0100s	NL0015001W49	27.2350	EUR	57	XPAR	20240402637441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:50:19.947517 +0100s	NL0015001W49	27.2850	EUR	31	XPAR	20240402641025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:53:05.058588 +0100s	NL0015001W49	27.3500	EUR	61	DXE	250004QW5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:53:05.160370 +0100s	NL0015001W49	27.3500	EUR	79	XPAR	20240402644097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:54:40.840755 +0100s	NL0015001W49	27.3500	EUR	19	DXE	250004RTV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:57:27.259598 +0100s	NL0015001W49	27.3650	EUR	40	DXE	250004TFH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:57:27.263848 +0100s	NL0015001W49	27.3650	EUR	32	XPAR	20240402646657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:58:50.929711 +0100s	NL0015001W49	27.3600	EUR	100	DXE	250004UM4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:00:22.128138 +0100s	NL0015001W49	27.3650	EUR	97	XPAR	20240402655105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:01:10.162826 +0100s	NL0015001W49	27.3500	EUR	73	DXE	250004VTD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:03:33.972998 +0100s	NL0015001W49	27.3450	EUR	54	XPAR	20240402656129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:08:21.382667 +0100s	NL0015001W49	27.4500	EUR	106	DXE	250005087	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:08:21.386931 +0100s	NL0015001W49	27.4500	EUR	103	XPAR	20240402660993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:14:33.670650 +0100s	NL0015001W49	27.4350	EUR	79	XPAR	20240402669441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:14:33.770593 +0100s	NL0015001W49	27.4350	EUR	44	XPAR	20240402669953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.042900 +0100s	NL0015001W49	27.4250	EUR	7	DXE	2500055CR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.048276 +0100s	NL0015001W49	27.4250	EUR	110	DXE	2500055CU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.142753 +0100s	NL0015001W49	27.4250	EUR	49	XPAR	20240402670721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.147313 +0100s	NL0015001W49	27.4250	EUR	85	DXE	2500055D2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:15:42.151687 +0100s	NL0015001W49	27.4250	EUR	44	DXE	2500055D3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.171316 +0100s	NL0015001W49	27.4150	EUR	105	DXE	250005933	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.771715 +0100s	NL0015001W49	27.4100	EUR	89	DXE	25000594Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.777075 +0100s	NL0015001W49	27.4100	EUR	91	XPAR	20240402673537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.782539 +0100s	NL0015001W49	27.4100	EUR	10	XPAR	20240402673793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:20:35.870593 +0100s	NL0015001W49	27.3950	EUR	76	XPAR	20240402675585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:21:26.309915 +0100s	NL0015001W49	27.4150	EUR	14	XPAR	20240402681729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:32.812469 +0100s	NL0015001W49	27.4000	EUR	111	DXE	250005CD2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:33.513516 +0100s	NL0015001W49	27.4000	EUR	6	DXE	250005CDS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:24:34.214961 +0100s	NL0015001W49	27.4000	EUR	16	DXE	250005CE0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.982402 +0100s	NL0015001W49	27.5000	EUR	67	XPAR	2024040319457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.987154 +0100s	NL0015001W49	27.5000	EUR	83	XPAR	2024040319713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:16.992498 +0100s	NL0015001W49	27.5000	EUR	52	DXE	2500008HJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:17.082643 +0100s	NL0015001W49	27.5000	EUR	58	DXE	2500008HK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:08:17.087051 +0100s	NL0015001W49	27.5000	EUR	105	XPAR	2024040320225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:11:03.680002 +0100s	NL0015001W49	27.5000	EUR	72	XPAR	2024040325857	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:12:02.153666 +0100s	NL0015001W49	27.4600	EUR	72	XPAR	2024040329185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:16:53.553773 +0100s	NL0015001W49	27.5000	EUR	1	XPAR	2024040336609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:16:53.558340 +0100s	NL0015001W49	27.5000	EUR	173	XPAR	2024040336865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.957256 +0100s	NL0015001W49	27.4850	EUR	58	DXE	250000G7S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.961800 +0100s	NL0015001W49	27.4850	EUR	120	XPAR	2024040338401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.966459 +0100s	NL0015001W49	27.4850	EUR	75	DXE	250000G7T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:26:42.970781 +0100s	NL0015001W49	27.4700	EUR	98	XPAR	2024040338913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:03.268015 +0100s	NL0015001W49	27.4450	EUR	5	XPAR	2024040339425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:13.473385 +0100s	NL0015001W49	27.4250	EUR	57	XPAR	2024040339937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:13.577778 +0100s	NL0015001W49	27.4250	EUR	44	XPAR	2024040340193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:32.385334 +0100s	NL0015001W49	27.4250	EUR	3	XPAR	2024040340705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:27:32.390090 +0100s	NL0015001W49	27.4250	EUR	26	XPAR	2024040340961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:31:05.417520 +0100s	NL0015001W49	27.4000	EUR	72	XPAR	2024040341473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:31:05.421949 +0100s	NL0015001W49	27.3750	EUR	69	XPAR	2024040341729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:35:27.971190 +0100s	NL0015001W49	27.3300	EUR	73	XPAR	2024040344289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.305286 +0100s	NL0015001W49	27.3300	EUR	28	DXE	250000JUA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.309902 +0100s	NL0015001W49	27.3300	EUR	79	XPAR	2024040346081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.314759 +0100s	NL0015001W49	27.3300	EUR	29	DXE	250000JUD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.505830 +0100s	NL0015001W49	27.3150	EUR	20	XPAR	2024040346593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:18.510044 +0100s	NL0015001W49	27.3150	EUR	26	XPAR	2024040346849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:19.606951 +0100s	NL0015001W49	27.3000	EUR	30	XPAR	2024040347361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:36:19.706947 +0100s	NL0015001W49	27.3000	EUR	30	XPAR	2024040347617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:39.100606 +0100s	NL0015001W49	27.4300	EUR	70	XPAR	2024040355297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:44.103420 +0100s	NL0015001W49	27.4300	EUR	18	XPAR	2024040355553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:51:44.107538 +0100s	NL0015001W49	27.4300	EUR	18	XPAR	2024040355809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:52:53.132516 +0100s	NL0015001W49	27.4350	EUR	47	XPAR	2024040356577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:52:53.136690 +0100s	NL0015001W49	27.4350	EUR	25	XPAR	2024040356833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.816403 +0100s	NL0015001W49	27.4000	EUR	55	DXE	250000PKB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.823305 +0100s	NL0015001W49	27.4050	EUR	167	XPAR	2024040357601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.827882 +0100s	NL0015001W49	27.3750	EUR	58	XPAR	2024040358113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.832430 +0100s	NL0015001W49	27.4000	EUR	72	DXE	250000PKF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:35.908399 +0100s	NL0015001W49	27.3650	EUR	133	XPAR	2024040358625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:55:41.011314 +0100s	NL0015001W49	27.3500	EUR	106	XPAR	2024040359649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:56:17.229538 +0100s	NL0015001W49	27.3550	EUR	45	XPAR	2024040360417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:56:17.234129 +0100s	NL0015001W49	27.3550	EUR	4	XPAR	2024040360673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 08:59:50.448377 +0100s	NL0015001W49	27.3500	EUR	52	DXE	250000QLJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:07:56.083489 +0100s	NL0015001W49	27.3500	EUR	1	DXE	250000T9B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.062936 +0100s	NL0015001W49	27.3750	EUR	63	DXE	250000TX7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.067180 +0100s	NL0015001W49	27.3750	EUR	21	XPAR	2024040363233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.162870 +0100s	NL0015001W49	27.3750	EUR	69	DXE	250000TX9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:10:43.167103 +0100s	NL0015001W49	27.3750	EUR	33	XPAR	2024040363489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.979441 +0100s	NL0015001W49	27.3750	EUR	90	DXE	250000YL8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.983662 +0100s	NL0015001W49	27.3750	EUR	102	XPAR	2024040365281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:25:59.987794 +0100s	NL0015001W49	27.3750	EUR	86	XPAR	2024040365537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:05.581511 +0100s	NL0015001W49	27.3700	EUR	48	XPAR	2024040365793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.087923 +0100s	NL0015001W49	27.3550	EUR	15	XPAR	2024040366305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.093711 +0100s	NL0015001W49	27.3100	EUR	18	XPAR	2024040368097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:17.288249 +0100s	NL0015001W49	27.3050	EUR	51	XPAR	2024040368353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.190612 +0100s	NL0015001W49	27.3050	EUR	18	XPAR	2024040368609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.194858 +0100s	NL0015001W49	27.3050	EUR	18	XPAR	2024040368865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:18.990863 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	2024040369121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:26:28.396662 +0100s	NL0015001W49	27.3050	EUR	129	XPAR	2024040369377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.251095 +0100s	NL0015001W49	27.3100	EUR	81	XPAR	2024040370913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.257090 +0100s	NL0015001W49	27.2750	EUR	48	XPAR	2024040372449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:27:58.263344 +0100s	NL0015001W49	27.3100	EUR	23	XPAR	2024040372705	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:29:08.385899 +0100s	NL0015001W49	27.2300	EUR	82	XPAR	2024040373729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:23.627189 +0100s	NL0015001W49	27.2500	EUR	38	XPAR	2024040376801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:24.627588 +0100s	NL0015001W49	27.2500	EUR	46	XPAR	2024040377569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:30:24.728666 +0100s	NL0015001W49	27.2500	EUR	29	XPAR	2024040377825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:15.954928 +0100s	NL0015001W49	27.2400	EUR	72	XPAR	2024040378593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:15.961238 +0100s	NL0015001W49	27.2350	EUR	72	DXE	2500010B7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:31:45.970809 +0100s	NL0015001W49	27.1350	EUR	129	XPAR	2024040380385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:35:28.097397 +0100s	NL0015001W49	27.2150	EUR	78	XPAR	2024040392417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:35:28.193661 +0100s	NL0015001W49	27.2000	EUR	70	XPAR	2024040393185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:40:00.150003 +0100s	NL0015001W49	27.3150	EUR	76	XPAR	20240403108289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:40:00.154750 +0100s	NL0015001W49	27.3150	EUR	29	DXE	2500012L5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:41:35.901404 +0100s	NL0015001W49	27.2950	EUR	73	XPAR	20240403109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:41:35.906871 +0100s	NL0015001W49	27.2850	EUR	47	DXE	2500012ZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:43:27.255443 +0100s	NL0015001W49	27.2800	EUR	73	XPAR	20240403111105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.542389 +0100s	NL0015001W49	27.3250	EUR	73	DXE	250001676	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.546778 +0100s	NL0015001W49	27.3250	EUR	111	XPAR	20240403113921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.551080 +0100s	NL0015001W49	27.3250	EUR	62	XPAR	20240403114433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.555573 +0100s	NL0015001W49	27.3250	EUR	40	XPAR	20240403114689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.642219 +0100s	NL0015001W49	27.3250	EUR	50	XPAR	20240403115201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.646394 +0100s	NL0015001W49	27.3250	EUR	18	XPAR	20240403115457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:52:44.742593 +0100s	NL0015001W49	27.3200	EUR	25	XPAR	20240403115713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:54:49.104640 +0100s	NL0015001W49	27.2950	EUR	63	XPAR	20240403117249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:54:49.109263 +0100s	NL0015001W49	27.2950	EUR	11	XPAR	20240403117505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 09:59:41.842585 +0100s	NL0015001W49	27.3100	EUR	51	DXE	2500017QD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:00:15.070414 +0100s	NL0015001W49	27.3100	EUR	22	DXE	2500017XP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:04:02.102980 +0100s	NL0015001W49	27.3100	EUR	77	XPAR	20240403118273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:04:03.003107 +0100s	NL0015001W49	27.3150	EUR	62	XPAR	20240403120577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.271152 +0100s	NL0015001W49	27.3450	EUR	73	DXE	2500019JD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.275957 +0100s	NL0015001W49	27.3450	EUR	90	XPAR	20240403122369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.370375 +0100s	NL0015001W49	27.3400	EUR	42	XPAR	20240403122881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:06:02.374762 +0100s	NL0015001W49	27.3450	EUR	36	XPAR	20240403123137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:08:44.745470 +0100s	NL0015001W49	27.3300	EUR	112	XPAR	20240403123649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:08:44.749978 +0100s	NL0015001W49	27.2800	EUR	50	XPAR	20240403124673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.287195 +0100s	NL0015001W49	27.2850	EUR	88	XPAR	20240403126465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.291645 +0100s	NL0015001W49	27.2850	EUR	41	XPAR	20240403126721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:10:07.295915 +0100s	NL0015001W49	27.2850	EUR	39	XPAR	20240403126977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:12:44.470309 +0100s	NL0015001W49	27.2700	EUR	44	XPAR	20240403128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.567794 +0100s	NL0015001W49	27.3250	EUR	79	XPAR	20240403132353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.668473 +0100s	NL0015001W49	27.3150	EUR	94	DXE	250001CNC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:18:29.767691 +0100s	NL0015001W49	27.3150	EUR	24	XPAR	20240403133377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:00.085739 +0100s	NL0015001W49	27.3150	EUR	23	XPAR	20240403133889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:00.089839 +0100s	NL0015001W49	27.3150	EUR	74	XPAR	20240403134145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:19:13.291739 +0100s	NL0015001W49	27.3000	EUR	60	XPAR	20240403135169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:20:47.145862 +0100s	NL0015001W49	27.2800	EUR	73	XPAR	20240403136449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:24:44.468479 +0100s	NL0015001W49	27.2950	EUR	51	XPAR	20240403140289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:24:44.569313 +0100s	NL0015001W49	27.2950	EUR	66	XPAR	20240403141825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:30:14.557326 +0100s	NL0015001W49	27.1850	EUR	29	DXE	250001FK1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:43:05.932053 +0100s	NL0015001W49	27.2550	EUR	56	DXE	250001IUF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:02.620923 +0100s	NL0015001W49	27.2700	EUR	200	XPAR	20240403148225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.222993 +0100s	NL0015001W49	27.2700	EUR	124	DXE	250001JKV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.227500 +0100s	NL0015001W49	27.2700	EUR	105	XPAR	20240403150529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.323271 +0100s	NL0015001W49	27.2300	EUR	53	XPAR	20240403156161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.328510 +0100s	NL0015001W49	27.2350	EUR	32	XPAR	20240403156417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.333544 +0100s	NL0015001W49	27.2350	EUR	21	XPAR	20240403156673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.338394 +0100s	NL0015001W49	27.2400	EUR	18	XPAR	20240403156929	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:04.343153 +0100s	NL0015001W49	27.2600	EUR	46	XPAR	20240403157185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:46:34.641032 +0100s	NL0015001W49	27.2200	EUR	61	XPAR	20240403157441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:17.776933 +0100s	NL0015001W49	27.2100	EUR	20	XPAR	20240403158465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.171620 +0100s	NL0015001W49	27.2100	EUR	65	XPAR	20240403158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.266549 +0100s	NL0015001W49	27.2050	EUR	52	XPAR	20240403159489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.270831 +0100s	NL0015001W49	27.2100	EUR	18	XPAR	20240403159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:22.275263 +0100s	NL0015001W49	27.2100	EUR	9	XPAR	20240403160001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:47:29.380382 +0100s	NL0015001W49	27.1650	EUR	84	XPAR	20240403160513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 10:59:35.869236 +0100s	NL0015001W49	27.1700	EUR	48	DXE	250001MRZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.331555 +0100s	NL0015001W49	27.2650	EUR	65	XPAR	20240403166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.336697 +0100s	NL0015001W49	27.2650	EUR	56	XPAR	20240403166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.342506 +0100s	NL0015001W49	27.2650	EUR	23	DXE	250001N9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:01:25.347499 +0100s	NL0015001W49	27.2650	EUR	175	XPAR	20240403167169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:00.083238 +0100s	NL0015001W49	27.2550	EUR	45	DXE	250001NM5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:00.089729 +0100s	NL0015001W49	27.2550	EUR	57	XPAR	20240403167681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:01.284046 +0100s	NL0015001W49	27.2550	EUR	34	XPAR	20240403167937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.304485 +0100s	NL0015001W49	27.2350	EUR	72	XPAR	20240403168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.309830 +0100s	NL0015001W49	27.2350	EUR	19	DXE	250001NU4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:03:44.316292 +0100s	NL0015001W49	27.2350	EUR	29	DXE	250001NU5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:06:06.976927 +0100s	NL0015001W49	27.2300	EUR	60	XPAR	20240403169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.119267 +0100s	NL0015001W49	27.2450	EUR	37	DXE	250001PXB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.123439 +0100s	NL0015001W49	27.2450	EUR	93	XPAR	20240403171009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.128090 +0100s	NL0015001W49	27.2450	EUR	73	DXE	250001PXD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:14:00.132527 +0100s	NL0015001W49	27.2450	EUR	102	XPAR	20240403171777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:15:00.147526 +0100s	NL0015001W49	27.2200	EUR	121	XPAR	20240403172545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:15:00.151778 +0100s	NL0015001W49	27.2200	EUR	122	XPAR	20240403172801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:26:12.059872 +0100s	NL0015001W49	27.2550	EUR	78	XPAR	20240403175105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:26:12.165198 +0100s	NL0015001W49	27.2550	EUR	62	XPAR	20240403175361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.080589 +0100s	NL0015001W49	27.2500	EUR	5	DXE	250001SQA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.084964 +0100s	NL0015001W49	27.2500	EUR	54	XPAR	20240403175873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.180982 +0100s	NL0015001W49	27.2400	EUR	71	DXE	250001SQD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:27:00.185552 +0100s	NL0015001W49	27.2450	EUR	47	XPAR	20240403176385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.255150 +0100s	NL0015001W49	27.2350	EUR	1	XPAR	20240403176897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.261476 +0100s	NL0015001W49	27.2350	EUR	74	XPAR	20240403177153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:33:22.267479 +0100s	NL0015001W49	27.2300	EUR	93	XPAR	20240403178433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:35:01.396968 +0100s	NL0015001W49	27.2150	EUR	58	XPAR	20240403179201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 11:36:02.122361 +0100s	NL0015001W49	27.2100	EUR	56	XPAR	20240403179713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:01:51.344601 +0100s	NL0015001W49	27.3450	EUR	33	DXE	250001ZJC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:01:52.043739 +0100s	NL0015001W49	27.3450	EUR	73	XPAR	20240403183553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:12:02.133285 +0100s	NL0015001W49	27.3450	EUR	53	XPAR	20240403183809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:13:45.877141 +0100s	NL0015001W49	27.3450	EUR	70	DXE	2500021NM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:13:46.377397 +0100s	NL0015001W49	27.3450	EUR	94	DXE	2500021NR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:19:15.800567 +0100s	NL0015001W49	27.3200	EUR	3	XPAR	20240403184065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:19:15.805745 +0100s	NL0015001W49	27.3200	EUR	76	XPAR	20240403184321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:34:28.272446 +0100s	NL0015001W49	27.4000	EUR	60	DXE	25000258T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.609642 +0100s	NL0015001W49	27.3800	EUR	63	DXE	25000268U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.614180 +0100s	NL0015001W49	27.3800	EUR	102	XPAR	20240403190977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.618557 +0100s	NL0015001W49	27.3700	EUR	98	XPAR	20240403191489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.709167 +0100s	NL0015001W49	27.3700	EUR	102	XPAR	20240403191745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:40:10.713692 +0100s	NL0015001W49	27.3700	EUR	52	XPAR	20240403192001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.830458 +0100s	NL0015001W49	27.3500	EUR	67	DXE	2500026CK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.834651 +0100s	NL0015001W49	27.3500	EUR	140	XPAR	20240403193281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.839249 +0100s	NL0015001W49	27.3500	EUR	46	DXE	2500026CM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 12:41:01.930360 +0100s	NL0015001W49	27.3500	EUR	218	XPAR	20240403194049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:26:18.082752 +0100s	NL0015001W49	27.4350	EUR	98	XPAR	20240403196609	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:26:18.087439 +0100s	NL0015001W49	27.4350	EUR	49	XPAR	20240403196865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.758999 +0100s	NL0015001W49	27.4200	EUR	35	DXE	250002GNJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.764176 +0100s	NL0015001W49	27.4200	EUR	65	XPAR	20240403197889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.855762 +0100s	NL0015001W49	27.4200	EUR	34	DXE	250002GNK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:38.862177 +0100s	NL0015001W49	27.4100	EUR	95	XPAR	20240403198401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:28:39.156778 +0100s	NL0015001W49	27.3950	EUR	48	DXE	250002GNP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:42.915515 +0100s	NL0015001W49	27.3950	EUR	29	DXE	250002H36	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:43.015227 +0100s	NL0015001W49	27.4100	EUR	69	XPAR	20240403198657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.121807 +0100s	NL0015001W49	27.3950	EUR	17	XPAR	20240403199169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.126172 +0100s	NL0015001W49	27.3950	EUR	5	XPAR	20240403199425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.323414 +0100s	NL0015001W49	27.3900	EUR	26	XPAR	20240403200193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:30:50.328221 +0100s	NL0015001W49	27.3900	EUR	53	XPAR	20240403200449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.092995 +0100s	NL0015001W49	27.3700	EUR	57	DXE	250002IMN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.098065 +0100s	NL0015001W49	27.3700	EUR	71	XPAR	20240403201729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.193377 +0100s	NL0015001W49	27.3600	EUR	84	DXE	250002IMQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.198388 +0100s	NL0015001W49	27.3600	EUR	16	DXE	250002IMR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.204342 +0100s	NL0015001W49	27.3700	EUR	4	XPAR	20240403202241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.210646 +0100s	NL0015001W49	27.3700	EUR	52	XPAR	20240403202497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:36:02.293642 +0100s	NL0015001W49	27.3700	EUR	26	XPAR	20240403202753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.566011 +0100s	NL0015001W49	27.3500	EUR	95	DXE	250002KQM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.570241 +0100s	NL0015001W49	27.3500	EUR	134	XPAR	20240403203265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:44:29.574851 +0100s	NL0015001W49	27.3500	EUR	109	DXE	250002KQO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:47:24.457547 +0100s	NL0015001W49	27.3350	EUR	22	XPAR	20240403205057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:47:24.463454 +0100s	NL0015001W49	27.3350	EUR	44	XPAR	20240403205313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:52:52.271688 +0100s	NL0015001W49	27.3250	EUR	73	DXE	250002MW5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:52:52.276409 +0100s	NL0015001W49	27.3250	EUR	20	XPAR	20240403205825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:53:12.286554 +0100s	NL0015001W49	27.3350	EUR	68	XPAR	20240403206337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.191762 +0100s	NL0015001W49	27.3450	EUR	28	XPAR	20240403207873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.196479 +0100s	NL0015001W49	27.3450	EUR	3	DXE	250002NNV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:15.200813 +0100s	NL0015001W49	27.3450	EUR	61	XPAR	20240403208129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.693671 +0100s	NL0015001W49	27.3450	EUR	33	DXE	250002NNZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.698357 +0100s	NL0015001W49	27.3450	EUR	46	XPAR	20240403209153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.793235 +0100s	NL0015001W49	27.3450	EUR	19	DXE	250002NO2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 13:56:16.798110 +0100s	NL0015001W49	27.3450	EUR	48	XPAR	20240403209665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.164847 +0100s	NL0015001W49	27.3200	EUR	29	XPAR	20240403210177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.169224 +0100s	NL0015001W49	27.3200	EUR	30	XPAR	20240403210433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.173446 +0100s	NL0015001W49	27.3200	EUR	37	XPAR	20240403210689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.264467 +0100s	NL0015001W49	27.3200	EUR	65	XPAR	20240403210945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:00:00.270361 +0100s	NL0015001W49	27.3200	EUR	74	XPAR	20240403211201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.715575 +0100s	NL0015001W49	27.3100	EUR	49	DXE	250002SEO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.814177 +0100s	NL0015001W49	27.3100	EUR	114	XPAR	20240403212481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.818856 +0100s	NL0015001W49	27.3100	EUR	101	DXE	250002SES	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:35.823249 +0100s	NL0015001W49	27.3100	EUR	149	XPAR	20240403213505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:36.015444 +0100s	NL0015001W49	27.3050	EUR	84	XPAR	20240403214273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:09:37.717502 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	20240403214529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:10:06.237777 +0100s	NL0015001W49	27.3050	EUR	200	XPAR	20240403214785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:15.355836 +0100s	NL0015001W49	27.3100	EUR	50	XPAR	20240403215809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:15.360469 +0100s	NL0015001W49	27.3100	EUR	17	XPAR	20240403216065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:13:29.963084 +0100s	NL0015001W49	27.3100	EUR	6	XPAR	20240403216321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.087873 +0100s	NL0015001W49	27.2950	EUR	54	DXE	250002URB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.092032 +0100s	NL0015001W49	27.2950	EUR	7	XPAR	20240403217601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:17:29.191320 +0100s	NL0015001W49	27.2950	EUR	43	XPAR	20240403217857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:19:54.060525 +0100s	NL0015001W49	27.2900	EUR	67	XPAR	20240403218625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:21:31.514615 +0100s	NL0015001W49	27.2900	EUR	200	XPAR	20240403218881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.895530 +0100s	NL0015001W49	27.2800	EUR	74	DXE	250002YD0	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.900388 +0100s	NL0015001W49	27.2800	EUR	32	XPAR	20240403219393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.905310 +0100s	NL0015001W49	27.2800	EUR	30	XPAR	20240403219649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:10.910200 +0100s	NL0015001W49	27.2800	EUR	124	XPAR	20240403219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:11.097693 +0100s	NL0015001W49	27.2800	EUR	124	XPAR	20240403220161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:18.100020 +0100s	NL0015001W49	27.2500	EUR	47	XPAR	20240403221697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:18.199915 +0100s	NL0015001W49	27.2500	EUR	61	XPAR	20240403221953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:34.606721 +0100s	NL0015001W49	27.2450	EUR	200	XPAR	20240403222209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:41.512476 +0100s	NL0015001W49	27.2300	EUR	93	XPAR	20240403222465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:42.612732 +0100s	NL0015001W49	27.2300	EUR	55	XPAR	20240403222977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:42.617850 +0100s	NL0015001W49	27.2300	EUR	43	XPAR	20240403223233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:27:47.617085 +0100s	NL0015001W49	27.2300	EUR	17	XPAR	20240403223489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:28:03.624985 +0100s	NL0015001W49	27.2300	EUR	90	XPAR	20240403223745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:32:29.084782 +0100s	NL0015001W49	27.2000	EUR	40	DXE	2500031DB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:32:29.089277 +0100s	NL0015001W49	27.2000	EUR	23	DXE	2500031DC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:37:16.453347 +0100s	NL0015001W49	27.2000	EUR	62	DXE	2500033W1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:37:38.869635 +0100s	NL0015001W49	27.2000	EUR	77	XPAR	20240403225793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:38:13.891225 +0100s	NL0015001W49	27.2000	EUR	5	XPAR	20240403226049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.554949 +0100s	NL0015001W49	27.2350	EUR	24	DXE	25000380X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.559421 +0100s	NL0015001W49	27.2350	EUR	65	XPAR	20240403230401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.655347 +0100s	NL0015001W49	27.2350	EUR	42	DXE	250003815	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.660121 +0100s	NL0015001W49	27.2350	EUR	84	XPAR	20240403231169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:46:06.665517 +0100s	NL0015001W49	27.2350	EUR	35	DXE	250003817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:47:06.094084 +0100s	NL0015001W49	27.2250	EUR	105	XPAR	20240403231425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:49:12.278645 +0100s	NL0015001W49	27.2450	EUR	18	XPAR	20240403231937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.655865 +0100s	NL0015001W49	27.2300	EUR	50	DXE	250003B57	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.664357 +0100s	NL0015001W49	27.2300	EUR	113	XPAR	20240403232705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.669710 +0100s	NL0015001W49	27.2250	EUR	48	DXE	250003B5C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.674544 +0100s	NL0015001W49	27.2300	EUR	74	XPAR	20240403233473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.852012 +0100s	NL0015001W49	27.2150	EUR	120	XPAR	20240403233985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:26.857358 +0100s	NL0015001W49	27.2150	EUR	47	XPAR	20240403234241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:31.961080 +0100s	NL0015001W49	27.2100	EUR	52	DXE	250003B79	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:31.968414 +0100s	NL0015001W49	27.2100	EUR	63	XPAR	20240403234753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:51:32.058281 +0100s	NL0015001W49	27.2100	EUR	78	XPAR	20240403235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:52:00.475361 +0100s	NL0015001W49	27.2000	EUR	52	XPAR	20240403236033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 14:52:00.576980 +0100s	NL0015001W49	27.2050	EUR	71	XPAR	20240403236289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:12.814327 +0100s	NL0015001W49	27.2250	EUR	20	DXE	250003FNI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:12.819345 +0100s	NL0015001W49	27.2300	EUR	200	XPAR	20240403239617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:20.521169 +0100s	NL0015001W49	27.2500	EUR	7	XPAR	20240403240129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:21.021762 +0100s	NL0015001W49	27.2500	EUR	59	XPAR	20240403240385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:00:21.221726 +0100s	NL0015001W49	27.2500	EUR	1	XPAR	20240403240641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:36.975571 +0100s	NL0015001W49	27.2800	EUR	45	XPAR	20240403241921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:39.076021 +0100s	NL0015001W49	27.2750	EUR	33	XPAR	20240403242433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:01:55.986573 +0100s	NL0015001W49	27.2750	EUR	13	DXE	250003HFD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.961268 +0100s	NL0015001W49	27.2800	EUR	74	DXE	250003J0P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.965955 +0100s	NL0015001W49	27.2800	EUR	85	XPAR	20240403242945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:45.970942 +0100s	NL0015001W49	27.2800	EUR	108	DXE	250003J0T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:03:46.060743 +0100s	NL0015001W49	27.2800	EUR	108	XPAR	20240403243457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:05:12.720904 +0100s	NL0015001W49	27.2800	EUR	68	XPAR	20240403243713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:06:12.756271 +0100s	NL0015001W49	27.2650	EUR	164	XPAR	20240403244993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:35.713024 +0100s	NL0015001W49	27.2600	EUR	97	XPAR	20240403245761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:35.719176 +0100s	NL0015001W49	27.2600	EUR	106	XPAR	20240403246017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:37.615888 +0100s	NL0015001W49	27.2550	EUR	114	XPAR	20240403246785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:37.624966 +0100s	NL0015001W49	27.2550	EUR	148	XPAR	20240403247041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:07:38.815226 +0100s	NL0015001W49	27.2550	EUR	12	XPAR	20240403247297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.768528 +0100s	NL0015001W49	27.2600	EUR	84	XPAR	20240403253441	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.869312 +0100s	NL0015001W49	27.2500	EUR	134	XPAR	20240403255745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:06.874582 +0100s	NL0015001W49	27.2450	EUR	18	XPAR	20240403256513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.273947 +0100s	NL0015001W49	27.2450	EUR	101	XPAR	20240403257025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.374606 +0100s	NL0015001W49	27.2250	EUR	132	XPAR	20240403257793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.381743 +0100s	NL0015001W49	27.2250	EUR	68	XPAR	20240403258049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.388084 +0100s	NL0015001W49	27.2250	EUR	35	XPAR	20240403258305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:13.874257 +0100s	NL0015001W49	27.2200	EUR	51	XPAR	20240403258561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:15.478465 +0100s	NL0015001W49	27.2100	EUR	95	XPAR	20240403259329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:29.984586 +0100s	NL0015001W49	27.2050	EUR	200	XPAR	20240403259585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:29.988793 +0100s	NL0015001W49	27.2100	EUR	5	XPAR	20240403259841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:09:51.098385 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240403260097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:11:10.137054 +0100s	NL0015001W49	27.2050	EUR	73	XPAR	20240403260353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.080639 +0100s	NL0015001W49	27.1950	EUR	27	DXE	250003N7Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.090214 +0100s	NL0015001W49	27.1950	EUR	27	DXE	250003N7R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.098728 +0100s	NL0015001W49	27.1950	EUR	100	XPAR	20240403260865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:12:24.106884 +0100s	NL0015001W49	27.2000	EUR	73	XPAR	20240403261377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:13:17.608270 +0100s	NL0015001W49	27.1350	EUR	73	XPAR	20240403262401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.745043 +0100s	NL0015001W49	27.1650	EUR	51	DXE	250003PW4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.750224 +0100s	NL0015001W49	27.1650	EUR	62	XPAR	20240403266241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.755479 +0100s	NL0015001W49	27.1600	EUR	73	DXE	250003PW6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.761942 +0100s	NL0015001W49	27.1600	EUR	9	DXE	250003PW7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:17:39.767388 +0100s	NL0015001W49	27.1600	EUR	173	XPAR	20240403267009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.708726 +0100s	NL0015001W49	27.1500	EUR	60	XPAR	20240403268033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.713672 +0100s	NL0015001W49	27.1350	EUR	59	DXE	250003RY6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:22:53.809135 +0100s	NL0015001W49	27.1450	EUR	90	XPAR	20240403268289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:24:05.150059 +0100s	NL0015001W49	27.1400	EUR	73	XPAR	20240403268545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:28:13.290639 +0100s	NL0015001W49	27.1800	EUR	73	DXE	250003UNF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:28:13.297752 +0100s	NL0015001W49	27.1800	EUR	168	XPAR	20240403270337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:30:08.657133 +0100s	NL0015001W49	27.1800	EUR	7	XPAR	20240403271361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:32:31.434657 +0100s	NL0015001W49	27.1900	EUR	19	XPAR	20240403273921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:36:48.567489 +0100s	NL0015001W49	27.1850	EUR	81	DXE	250003YMZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:36:48.576324 +0100s	NL0015001W49	27.1850	EUR	133	XPAR	20240403274689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.527590 +0100s	NL0015001W49	27.1800	EUR	74	DXE	250003ZNZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.532530 +0100s	NL0015001W49	27.1800	EUR	60	XPAR	20240403275969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.537360 +0100s	NL0015001W49	27.1800	EUR	127	XPAR	20240403276225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.626516 +0100s	NL0015001W49	27.1800	EUR	73	XPAR	20240403276481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:54.631851 +0100s	NL0015001W49	27.1800	EUR	35	XPAR	20240403276737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:38:55.227363 +0100s	NL0015001W49	27.1800	EUR	19	XPAR	20240403276993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:41:19.599883 +0100s	NL0015001W49	27.2000	EUR	53	XPAR	20240403278529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:41:29.009727 +0100s	NL0015001W49	27.2050	EUR	96	XPAR	20240403279041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.090998 +0100s	NL0015001W49	27.2700	EUR	111	DXE	2500043OJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.095097 +0100s	NL0015001W49	27.2750	EUR	60	XPAR	20240403280321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.195433 +0100s	NL0015001W49	27.2750	EUR	81	DXE	2500043OW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.199975 +0100s	NL0015001W49	27.2750	EUR	8	DXE	2500043OX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.204083 +0100s	NL0015001W49	27.2750	EUR	121	XPAR	20240403281089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.208179 +0100s	NL0015001W49	27.2750	EUR	79	XPAR	20240403281345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:47:42.991819 +0100s	NL0015001W49	27.2500	EUR	49	XPAR	20240403282113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.099257 +0100s	NL0015001W49	27.2450	EUR	72	XPAR	20240403283393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.198861 +0100s	NL0015001W49	27.2450	EUR	164	XPAR	20240403284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:48:00.203333 +0100s	NL0015001W49	27.2450	EUR	164	XPAR	20240403284417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:49.114581 +0100s	NL0015001W49	27.2600	EUR	46	DXE	2500049QN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.915709 +0100s	NL0015001W49	27.2600	EUR	4	XPAR	20240403292097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.920856 +0100s	NL0015001W49	27.2600	EUR	11	XPAR	20240403292353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.927037 +0100s	NL0015001W49	27.2600	EUR	45	XPAR	20240403292609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.932979 +0100s	NL0015001W49	27.2550	EUR	5	DXE	2500049R5	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 15:59:52.938818 +0100s	NL0015001W49	27.2550	EUR	38	DXE	2500049R6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.476485 +0100s	NL0015001W49	27.2550	EUR	86	DXE	250004DW2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.480896 +0100s	NL0015001W49	27.2550	EUR	128	XPAR	20240403293121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.577005 +0100s	NL0015001W49	27.2550	EUR	135	DXE	250004DWD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.581760 +0100s	NL0015001W49	27.2550	EUR	82	XPAR	20240403294913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.585994 +0100s	NL0015001W49	27.2550	EUR	16	XPAR	20240403295169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:07:02.782269 +0100s	NL0015001W49	27.2450	EUR	200	XPAR	20240403295425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:08:26.019502 +0100s	NL0015001W49	27.2300	EUR	134	XPAR	20240403295937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:10:00.067638 +0100s	NL0015001W49	27.2550	EUR	116	XPAR	20240403298753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.608751 +0100s	NL0015001W49	27.3450	EUR	27	DXE	250004I25	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.708175 +0100s	NL0015001W49	27.3450	EUR	93	XPAR	20240403300801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.714204 +0100s	NL0015001W49	27.3400	EUR	18	DXE	250004I2C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.720228 +0100s	NL0015001W49	27.3400	EUR	87	XPAR	20240403302337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.726035 +0100s	NL0015001W49	27.3450	EUR	18	DXE	250004I2E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.808844 +0100s	NL0015001W49	27.3400	EUR	113	XPAR	20240403302593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:13:48.814513 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250004I2G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.791542 +0100s	NL0015001W49	27.3300	EUR	73	DXE	250004J2X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.797093 +0100s	NL0015001W49	27.3300	EUR	141	XPAR	20240403303105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:35.891946 +0100s	NL0015001W49	27.3300	EUR	100	XPAR	20240403306177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:36.594490 +0100s	NL0015001W49	27.3200	EUR	18	XPAR	20240403306433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:45.900397 +0100s	NL0015001W49	27.3250	EUR	68	XPAR	20240403307457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.406665 +0100s	NL0015001W49	27.3300	EUR	109	XPAR	20240403308225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.505906 +0100s	NL0015001W49	27.3250	EUR	97	XPAR	20240403311553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:15:52.510475 +0100s	NL0015001W49	27.3250	EUR	93	XPAR	20240403311809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:16:14.521186 +0100s	NL0015001W49	27.3000	EUR	70	XPAR	20240403313089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:19.562563 +0100s	NL0015001W49	27.3000	EUR	60	XPAR	20240403314625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:36.171201 +0100s	NL0015001W49	27.2950	EUR	153	XPAR	20240403316417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:36.270731 +0100s	NL0015001W49	27.2950	EUR	164	XPAR	20240403316673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:56.589587 +0100s	NL0015001W49	27.2850	EUR	66	XPAR	20240403317185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:17:57.790109 +0100s	NL0015001W49	27.2850	EUR	60	XPAR	20240403317697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:18:15.802551 +0100s	NL0015001W49	27.2800	EUR	24	XPAR	20240403318465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:18:22.506364 +0100s	NL0015001W49	27.2650	EUR	23	XPAR	20240403319233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:21:11.127677 +0100s	NL0015001W49	27.3150	EUR	169	DXE	250004N35	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:21:11.227358 +0100s	NL0015001W49	27.3100	EUR	117	XPAR	20240403323329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:06.757948 +0100s	NL0015001W49	27.3400	EUR	27	XPAR	20240403326657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:06.763849 +0100s	NL0015001W49	27.3400	EUR	109	XPAR	20240403326913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:24:07.859532 +0100s	NL0015001W49	27.3350	EUR	89	XPAR	20240403328193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.761780 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403329729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.766325 +0100s	NL0015001W49	27.2950	EUR	59	XPAR	20240403329985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.770836 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403330241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.775108 +0100s	NL0015001W49	27.2950	EUR	47	XPAR	20240403330497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.779504 +0100s	NL0015001W49	27.2950	EUR	4	XPAR	20240403330753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.783790 +0100s	NL0015001W49	27.2950	EUR	2	XPAR	20240403331009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:17.788169 +0100s	NL0015001W49	27.2950	EUR	1	XPAR	20240403331265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240403 16:26:25.378666 +0100s	NL0015001W49	27.2950	EUR	23	XPAR	20240403331521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:03:49.074075 +0100s	NL0015001W49	27.2550	EUR	80	XPAR	2024040410241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:01.469006 +0100s	NL0015001W49	27.2950	EUR	200	XPAR	2024040411265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.489951 +0100s	NL0015001W49	27.3350	EUR	89	XPAR	2024040413825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.495249 +0100s	NL0015001W49	27.3350	EUR	1	XPAR	2024040414081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.590914 +0100s	NL0015001W49	27.3100	EUR	87	XPAR	2024040416129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:06:35.596112 +0100s	NL0015001W49	27.3200	EUR	15	XPAR	2024040416385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:12:00.371335 +0100s	NL0015001W49	27.3350	EUR	100	XPAR	2024040417153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:12:00.472137 +0100s	NL0015001W49	27.3350	EUR	72	XPAR	2024040417409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:47.104847 +0100s	NL0015001W49	27.4000	EUR	72	XPAR	2024040418177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:47.110596 +0100s	NL0015001W49	27.4000	EUR	428	XPAR	2024040419713	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.806042 +0100s	NL0015001W49	27.3950	EUR	74	DXE	2500009B8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.810890 +0100s	NL0015001W49	27.4000	EUR	22	DXE	2500009B9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:15:48.816028 +0100s	NL0015001W49	27.4000	EUR	73	DXE	2500009BA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:22:47.200944 +0100s	NL0015001W49	27.2800	EUR	26	XPAR	2024040423297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:22:47.205274 +0100s	NL0015001W49	27.2800	EUR	64	XPAR	2024040423553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:31:35.230424 +0100s	NL0015001W49	27.3600	EUR	83	XPAR	2024040426625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:36:10.055263 +0100s	NL0015001W49	27.4450	EUR	115	XPAR	2024040428673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:36:10.060576 +0100s	NL0015001W49	27.4450	EUR	89	XPAR	2024040428929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:39:50.168305 +0100s	NL0015001W49	27.4550	EUR	42	DXE	250000GRJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:20.363493 +0100s	NL0015001W49	27.4950	EUR	148	XPAR	2024040432513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:20.369130 +0100s	NL0015001W49	27.4950	EUR	38	DXE	250000I3Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:45:23.067448 +0100s	NL0015001W49	27.4850	EUR	46	DXE	250000I5U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.197070 +0100s	NL0015001W49	27.4800	EUR	38	DXE	250000J2P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.201677 +0100s	NL0015001W49	27.4800	EUR	67	XPAR	2024040433537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 08:49:15.206687 +0100s	NL0015001W49	27.4800	EUR	32	DXE	250000J2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.867326 +0100s	NL0015001W49	27.4900	EUR	80	DXE	250000MJC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.874659 +0100s	NL0015001W49	27.4850	EUR	98	XPAR	2024040437377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:00:47.963992 +0100s	NL0015001W49	27.4750	EUR	44	XPAR	2024040437889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.013440 +0100s	NL0015001W49	27.4700	EUR	39	DXE	250000O0R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.018306 +0100s	NL0015001W49	27.4650	EUR	85	XPAR	2024040439937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.112204 +0100s	NL0015001W49	27.4600	EUR	17	XPAR	2024040440449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.116707 +0100s	NL0015001W49	27.4650	EUR	17	XPAR	2024040440705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:05:21.120999 +0100s	NL0015001W49	27.4700	EUR	1	XPAR	2024040440961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:09:45.847036 +0100s	NL0015001W49	27.4500	EUR	49	DXE	250000PEA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.651734 +0100s	NL0015001W49	27.4900	EUR	56	DXE	250000UW9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.655946 +0100s	NL0015001W49	27.4900	EUR	107	XPAR	2024040444801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.752240 +0100s	NL0015001W49	27.4900	EUR	73	DXE	250000UWA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:44.756569 +0100s	NL0015001W49	27.4800	EUR	55	XPAR	2024040445569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:29:58.257721 +0100s	NL0015001W49	27.4700	EUR	79	XPAR	2024040446081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:32:00.129050 +0100s	NL0015001W49	27.4650	EUR	13	DXE	250000VIA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:32:00.136341 +0100s	NL0015001W49	27.4650	EUR	8	DXE	250000VIB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:49:41.610661 +0100s	NL0015001W49	27.4400	EUR	41	XPAR	2024040448129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.535738 +0100s	NL0015001W49	27.4300	EUR	47	DXE	2500010IS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.540360 +0100s	NL0015001W49	27.4300	EUR	58	DXE	2500010IT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:50:07.544879 +0100s	NL0015001W49	27.4300	EUR	53	DXE	2500010IU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:58:04.653047 +0100s	NL0015001W49	27.4000	EUR	60	XPAR	2024040449153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 09:58:04.753834 +0100s	NL0015001W49	27.4000	EUR	36	XPAR	2024040449409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.184207 +0100s	NL0015001W49	27.3700	EUR	5	XPAR	2024040449921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.188663 +0100s	NL0015001W49	27.3700	EUR	252	XPAR	2024040450177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:03:53.194412 +0100s	NL0015001W49	27.3700	EUR	55	DXE	2500013ZH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:07:40.532314 +0100s	NL0015001W49	27.3900	EUR	22	XPAR	2024040451457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:02.376666 +0100s	NL0015001W49	27.3900	EUR	66	DXE	2500015B4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:09.581540 +0100s	NL0015001W49	27.3900	EUR	35	DXE	2500015C6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:09:11.682289 +0100s	NL0015001W49	27.3800	EUR	23	XPAR	2024040452225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:12:48.233482 +0100s	NL0015001W49	27.3850	EUR	5	DXE	2500016FW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:23:07.123697 +0100s	NL0015001W49	27.4300	EUR	78	XPAR	2024040453249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:28:41.143173 +0100s	NL0015001W49	27.4050	EUR	6	XPAR	2024040454017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.635993 +0100s	NL0015001W49	27.4000	EUR	60	XPAR	2024040454529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.641257 +0100s	NL0015001W49	27.4000	EUR	129	DXE	250001AN0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:49.735871 +0100s	NL0015001W49	27.4000	EUR	48	XPAR	2024040454785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:30:59.542907 +0100s	NL0015001W49	27.4050	EUR	38	XPAR	2024040455553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:43:18.097330 +0100s	NL0015001W49	27.3900	EUR	35	DXE	250001DB6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:02.294906 +0100s	NL0015001W49	27.3900	EUR	53	DXE	250001EH5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:02.494812 +0100s	NL0015001W49	27.3900	EUR	102	DXE	250001EH6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.494776 +0100s	NL0015001W49	27.3800	EUR	60	XPAR	2024040457089	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.795517 +0100s	NL0015001W49	27.3700	EUR	5	XPAR	2024040457345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.799896 +0100s	NL0015001W49	27.3700	EUR	67	XPAR	2024040457601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.804189 +0100s	NL0015001W49	27.3700	EUR	108	XPAR	2024040457857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.808309 +0100s	NL0015001W49	27.3700	EUR	77	XPAR	2024040458113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:03.812413 +0100s	NL0015001W49	27.3700	EUR	77	XPAR	2024040458369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:08.798160 +0100s	NL0015001W49	27.3700	EUR	13	XPAR	2024040458625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:49:08.802899 +0100s	NL0015001W49	27.3700	EUR	1	XPAR	2024040458881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:12.239651 +0100s	NL0015001W49	27.3700	EUR	73	DXE	250001EQO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:22.844564 +0100s	NL0015001W49	27.3700	EUR	73	XPAR	2024040459137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:50:56.064174 +0100s	NL0015001W49	27.3700	EUR	4	XPAR	2024040459393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:53:56.882168 +0100s	NL0015001W49	27.3700	EUR	23	DXE	250001FI7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:54:00.785281 +0100s	NL0015001W49	27.3800	EUR	74	XPAR	2024040460673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:58:47.252083 +0100s	NL0015001W49	27.3800	EUR	23	DXE	250001GH7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 10:59:01.562030 +0100s	NL0015001W49	27.3800	EUR	19	DXE	250001GIW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:01:44.861787 +0100s	NL0015001W49	27.3800	EUR	33	DXE	250001H2F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.487322 +0100s	NL0015001W49	27.3900	EUR	20	XPAR	2024040462977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.492094 +0100s	NL0015001W49	27.3800	EUR	36	DXE	250001IM7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.496301 +0100s	NL0015001W49	27.3800	EUR	7	XPAR	2024040463233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.500489 +0100s	NL0015001W49	27.3800	EUR	1	XPAR	2024040463489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:11:40.504651 +0100s	NL0015001W49	27.3850	EUR	8	XPAR	2024040463745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:13:01.349292 +0100s	NL0015001W49	27.3900	EUR	15	XPAR	2024040464257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:35:07.613423 +0100s	NL0015001W49	27.4000	EUR	73	XPAR	2024040466561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:35:07.618428 +0100s	NL0015001W49	27.4000	EUR	11	DXE	250001N3A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:36:01.835757 +0100s	NL0015001W49	27.4000	EUR	7	DXE	250001N88	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 11:39:04.931469 +0100s	NL0015001W49	27.4000	EUR	14	DXE	250001NQH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:00:20.100670 +0100s	NL0015001W49	27.4000	EUR	27	DXE	250001RWG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.436602 +0100s	NL0015001W49	27.4300	EUR	68	DXE	250001S53	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.535871 +0100s	NL0015001W49	27.4250	EUR	80	XPAR	2024040469121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.540932 +0100s	NL0015001W49	27.4150	EUR	47	DXE	250001S55	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:37.545438 +0100s	NL0015001W49	27.4150	EUR	29	XPAR	2024040469633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:01:41.037805 +0100s	NL0015001W49	27.4150	EUR	64	DXE	250001S58	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:01.829184 +0100s	NL0015001W49	27.4250	EUR	22	DXE	250001SJK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:01.833917 +0100s	NL0015001W49	27.4250	EUR	68	DXE	250001S JL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:04:02.029231 +0100s	NL0015001W49	27.4250	EUR	1	XPAR	2024040471169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.882041 +0100s	NL0015001W49	27.4250	EUR	69	DXE	250001SWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.887183 +0100s	NL0015001W49	27.4250	EUR	20	XPAR	2024040471681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.892453 +0100s	NL0015001W49	27.4250	EUR	48	DXE	250001SWT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:24.897088 +0100s	NL0015001W49	27.4250	EUR	24	XPAR	2024040471937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:05:25.382233 +0100s	NL0015001W49	27.4250	EUR	74	XPAR	2024040472193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:10:29.053614 +0100s	NL0015001W49	27.4350	EUR	96	XPAR	2024040472705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:10:29.058438 +0100s	NL0015001W49	27.4350	EUR	43	DXE	250001TRY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.356450 +0100s	NL0015001W49	27.4300	EUR	44	DXE	250001VX5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.363579 +0100s	NL0015001W49	27.4300	EUR	18	DXE	250001VX6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:23:39.370933 +0100s	NL0015001W49	27.4300	EUR	25	XPAR	2024040473217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:24:36.793189 +0100s	NL0015001W49	27.4300	EUR	23	DXE	250001W29	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:24:40.098347 +0100s	NL0015001W49	27.4300	EUR	6	XPAR	2024040473729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.485107 +0100s	NL0015001W49	27.4300	EUR	218	XPAR	2024040474241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.491429 +0100s	NL0015001W49	27.4300	EUR	5	XPAR	2024040474497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.498236 +0100s	NL0015001W49	27.4300	EUR	276	XPAR	2024040474753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:17.584930 +0100s	NL0015001W49	27.4300	EUR	1	XPAR	2024040475009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.721723 +0100s	NL0015001W49	27.4200	EUR	78	DXE	2500020R9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.728480 +0100s	NL0015001W49	27.4200	EUR	24	DXE	2500020RA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.735630 +0100s	NL0015001W49	27.4200	EUR	46	XPAR	2024040476289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.817278 +0100s	NL0015001W49	27.4150	EUR	46	XPAR	2024040476801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.822786 +0100s	NL0015001W49	27.4150	EUR	44	XPAR	2024040477057	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:52.828146 +0100s	NL0015001W49	27.4200	EUR	2	XPAR	2024040477313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.820504 +0100s	NL0015001W49	27.4000	EUR	144	XPAR	2024040477569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.826669 +0100s	NL0015001W49	27.4000	EUR	53	XPAR	2024040477825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.832716 +0100s	NL0015001W49	27.4000	EUR	34	XPAR	2024040478081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.838598 +0100s	NL0015001W49	27.4000	EUR	197	XPAR	2024040478337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:57.843418 +0100s	NL0015001W49	27.4000	EUR	197	XPAR	2024040478849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:58.019969 +0100s	NL0015001W49	27.4000	EUR	39	XPAR	2024040479105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:49:58.024935 +0100s	NL0015001W49	27.4000	EUR	2	XPAR	2024040479361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:55:30.734099 +0100s	NL0015001W49	27.4050	EUR	20	XPAR	2024040480385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 12:55:30.738461 +0100s	NL0015001W49	27.4050	EUR	21	XPAR	2024040480641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.764282 +0100s	NL0015001W49	27.4050	EUR	27	XPAR	2024040482177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.769446 +0100s	NL0015001W49	27.4050	EUR	16	DXE	2500024KQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.774241 +0100s	NL0015001W49	27.4050	EUR	29	DXE	2500024KR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.778970 +0100s	NL0015001W49	27.4050	EUR	8	DXE	2500024KS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:11:11.864358 +0100s	NL0015001W49	27.4050	EUR	42	DXE	2500024KT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:13:01.151815 +0100s	NL0015001W49	27.4050	EUR	46	DXE	2500024XU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:13:01.157534 +0100s	NL0015001W49	27.4050	EUR	14	XPAR	2024040482689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.175398 +0100s	NL0015001W49	27.4250	EUR	14	XPAR	2024040484737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.180199 +0100s	NL0015001W49	27.4250	EUR	1	XPAR	2024040484993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.184271 +0100s	NL0015001W49	27.4250	EUR	214	XPAR	2024040485249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:24:42.188308 +0100s	NL0015001W49	27.4250	EUR	271	XPAR	2024040485505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:27:51.917981 +0100s	NL0015001W49	27.4200	EUR	1	XPAR	2024040486273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:27:51.923077 +0100s	NL0015001W49	27.4200	EUR	23	DXE	25000285M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:29.854208 +0100s	NL0015001W49	27.4200	EUR	67	DXE	2500028TZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:35.858090 +0100s	NL0015001W49	27.4100	EUR	10	XPAR	2024040486785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:30:35.863271 +0100s	NL0015001W49	27.4100	EUR	63	XPAR	2024040487041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:34:57.908135 +0100s	NL0015001W49	27.4100	EUR	38	DXE	250002A30	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:38:00.673455 +0100s	NL0015001W49	27.4100	EUR	44	DXE	250002AMP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:42:46.514046 +0100s	NL0015001W49	27.4100	EUR	72	DXE	250002BZU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:44:23.993266 +0100s	NL0015001W49	27.4100	EUR	11	XPAR	2024040489089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:44:23.997503 +0100s	NL0015001W49	27.4100	EUR	489	XPAR	2024040489345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.584957 +0100s	NL0015001W49	27.4050	EUR	109	XPAR	2024040490881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.590864 +0100s	NL0015001W49	27.4050	EUR	67	XPAR	2024040491137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.596783 +0100s	NL0015001W49	27.4050	EUR	13	XPAR	2024040491393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.602258 +0100s	NL0015001W49	27.3900	EUR	98	XPAR	2024040491905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.606563 +0100s	NL0015001W49	27.3900	EUR	58	XPAR	2024040492161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.610440 +0100s	NL0015001W49	27.3900	EUR	197	XPAR	2024040492417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:14.614412 +0100s	NL0015001W49	27.4000	EUR	89	XPAR	2024040492673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.494587 +0100s	NL0015001W49	27.3900	EUR	76	XPAR	2024040492929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.498817 +0100s	NL0015001W49	27.3900	EUR	121	XPAR	2024040493185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.695748 +0100s	NL0015001W49	27.3900	EUR	36	XPAR	2024040493441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:21.699887 +0100s	NL0015001W49	27.3900	EUR	2	XPAR	2024040493697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.925258 +0100s	NL0015001W49	27.3900	EUR	104	XPAR	2024040493953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.929611 +0100s	NL0015001W49	27.3900	EUR	55	XPAR	2024040494209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:46:57.933841 +0100s	NL0015001W49	27.3900	EUR	25	XPAR	2024040494465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:03.031246 +0100s	NL0015001W49	27.3900	EUR	22	XPAR	2024040494721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.035721 +0100s	NL0015001W49	27.3900	EUR	13	DXE	250002CZE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.041256 +0100s	NL0015001W49	27.3900	EUR	31	DXE	250002CZF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.046737 +0100s	NL0015001W49	27.3900	EUR	16	DXE	250002CZG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.051953 +0100s	NL0015001W49	27.3900	EUR	13	DXE	250002CZH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.056284 +0100s	NL0015001W49	27.3900	EUR	80	XPAR	2024040494977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.060390 +0100s	NL0015001W49	27.3900	EUR	70	XPAR	2024040495233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.064905 +0100s	NL0015001W49	27.3900	EUR	197	XPAR	2024040495489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.135139 +0100s	NL0015001W49	27.3900	EUR	45	XPAR	2024040495745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.139053 +0100s	NL0015001W49	27.3900	EUR	147	XPAR	2024040496001	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.143106 +0100s	NL0015001W49	27.3900	EUR	5	XPAR	2024040496257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:05.147150 +0100s	NL0015001W49	27.3900	EUR	162	XPAR	2024040496513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.740327 +0100s	NL0015001W49	27.3400	EUR	157	DXE	250002D0C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.744972 +0100s	NL0015001W49	27.3400	EUR	29	DXE	250002D0E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:47:07.749713 +0100s	NL0015001W49	27.3400	EUR	43	DXE	250002D0F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.106818 +0100s	NL0015001W49	27.3400	EUR	85	DXE	250002DWO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.112426 +0100s	NL0015001W49	27.3400	EUR	8	DXE	250002DWQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.117323 +0100s	NL0015001W49	27.3400	EUR	8	DXE	250002DWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.122053 +0100s	NL0015001W49	27.3400	EUR	149	DXE	250002DWS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:49:59.128589 +0100s	NL0015001W49	27.3400	EUR	21	DXE	250002DWT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:03.212437 +0100s	NL0015001W49	27.3300	EUR	55	XPAR	2024040498049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:03.216600 +0100s	NL0015001W49	27.3300	EUR	21	XPAR	2024040498305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:23.824557 +0100s	NL0015001W49	27.3150	EUR	75	XPAR	2024040499585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.130454 +0100s	NL0015001W49	27.3100	EUR	129	DXE	250002E3G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.136350 +0100s	NL0015001W49	27.3100	EUR	18	DXE	250002E3H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.142248 +0100s	NL0015001W49	27.3100	EUR	147	DXE	250002E3I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.147340 +0100s	NL0015001W49	27.3100	EUR	41	DXE	250002E3J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:50:29.152053 +0100s	NL0015001W49	27.3100	EUR	22	DXE	250002E3K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:00.610910 +0100s	NL0015001W49	27.3250	EUR	23	XPAR	20240404104449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:01.614293 +0100s	NL0015001W49	27.3100	EUR	69	DXE	250002ELS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:52:01.620013 +0100s	NL0015001W49	27.3100	EUR	15	DXE	250002ELT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:12.591846 +0100s	NL0015001W49	27.4150	EUR	23	XPAR	20240404109057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:42.219152 +0100s	NL0015001W49	27.4000	EUR	127	XPAR	20240404109825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 13:59:42.224276 +0100s	NL0015001W49	27.3950	EUR	127	XPAR	20240404110593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.132518 +0100s	NL0015001W49	27.4100	EUR	32	XPAR	20240404111617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.138054 +0100s	NL0015001W49	27.4100	EUR	191	XPAR	20240404111873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:03:33.145211 +0100s	NL0015001W49	27.4100	EUR	198	XPAR	20240404112129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:04:26.583110 +0100s	NL0015001W49	27.4150	EUR	78	DXE	250002I4K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:04:26.589428 +0100s	NL0015001W49	27.4150	EUR	1	XPAR	20240404113153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.683205 +0100s	NL0015001W49	27.4150	EUR	81	DXE	250002KZX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.688083 +0100s	NL0015001W49	27.4150	EUR	64	XPAR	20240404114433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.693233 +0100s	NL0015001W49	27.4150	EUR	83	XPAR	20240404114689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:14:49.698100 +0100s	NL0015001W49	27.4150	EUR	117	XPAR	20240404114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:15:04.095570 +0100s	NL0015001W49	27.4100	EUR	18	XPAR	20240404115457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:15:04.195330 +0100s	NL0015001W49	27.4100	EUR	24	XPAR	20240404115713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:22:16.303027 +0100s	NL0015001W49	27.4000	EUR	84	DXE	250002N9N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:24:01.503293 +0100s	NL0015001W49	27.3950	EUR	36	XPAR	20240404117249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:24:01.602412 +0100s	NL0015001W49	27.4000	EUR	21	XPAR	20240404117761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:31.349355 +0100s	NL0015001W49	27.3850	EUR	73	DXE	250002OSO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:31.353620 +0100s	NL0015001W49	27.3850	EUR	1	XPAR	20240404118273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:26:36.058008 +0100s	NL0015001W49	27.3700	EUR	63	DXE	250002OTF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:38.707974 +0100s	NL0015001W49	27.3700	EUR	84	DXE	250002P2T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:38.714121 +0100s	NL0015001W49	27.3700	EUR	147	DXE	250002P2W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:40.110955 +0100s	NL0015001W49	27.3700	EUR	147	DXE	250002P30	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:27:40.116170 +0100s	NL0015001W49	27.3700	EUR	59	DXE	250002P31	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:39:44.827647 +0100s	NL0015001W49	27.2600	EUR	9	DXE	250002U50	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:45:01.546795 +0100s	NL0015001W49	27.3200	EUR	60	DXE	250002W1T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.065121 +0100s	NL0015001W49	27.3250	EUR	157	DXE	250002X9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.071173 +0100s	NL0015001W49	27.3250	EUR	87	DXE	250002X9U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.079338 +0100s	NL0015001W49	27.3250	EUR	105	DXE	250002X9V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.087327 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250002X9W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.098027 +0100s	NL0015001W49	27.3250	EUR	22	DXE	250002X9X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.108548 +0100s	NL0015001W49	27.3250	EUR	105	DXE	250002X9Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.115814 +0100s	NL0015001W49	27.3250	EUR	52	DXE	250002X9Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.122198 +0100s	NL0015001W49	27.3250	EUR	7	DXE	250002XA0	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.127199 +0100s	NL0015001W49	27.3250	EUR	38	XPAR	20240404126209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.131912 +0100s	NL0015001W49	27.3250	EUR	38	XPAR	20240404126465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.165576 +0100s	NL0015001W49	27.3250	EUR	56	DXE	250002XA3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:48:52.170232 +0100s	NL0015001W49	27.3250	EUR	49	XPAR	20240404127233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:49:50.324254 +0100s	NL0015001W49	27.2950	EUR	43	XPAR	20240404128513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:51:45.662481 +0100s	NL0015001W49	27.2800	EUR	92	XPAR	20240404128769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:54:49.435372 +0100s	NL0015001W49	27.2650	EUR	50	DXE	2500030GA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:56:26.044174 +0100s	NL0015001W49	27.2700	EUR	85	XPAR	20240404129281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:56:44.662896 +0100s	NL0015001W49	27.2700	EUR	48	DXE	250003182	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:57:56.533405 +0100s	NL0015001W49	27.2700	EUR	87	DXE	2500031LS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.058596 +0100s	NL0015001W49	27.2700	EUR	72	XPAR	20240404129537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.067220 +0100s	NL0015001W49	27.2700	EUR	28	XPAR	20240404129793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.077045 +0100s	NL0015001W49	27.2700	EUR	104	DXE	2500031QQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.087051 +0100s	NL0015001W49	27.2700	EUR	157	XPAR	20240404130049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.158194 +0100s	NL0015001W49	27.2700	EUR	19	XPAR	20240404130305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:20.257211 +0100s	NL0015001W49	27.2700	EUR	1	XPAR	20240404130561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:58:21.359909 +0100s	NL0015001W49	27.2700	EUR	137	XPAR	20240404130817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 14:59:59.196080 +0100s	NL0015001W49	27.4000	EUR	72	DXE	2500032N6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:00:24.428387 +0100s	NL0015001W49	27.3800	EUR	78	XPAR	20240404142081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:01:04.462479 +0100s	NL0015001W49	27.3400	EUR	86	XPAR	20240404146945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:02:21.132620 +0100s	NL0015001W49	27.3400	EUR	109	XPAR	20240404147201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:03:08.081148 +0100s	NL0015001W49	27.3500	EUR	41	XPAR	20240404148481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.383379 +0100s	NL0015001W49	27.4100	EUR	40	DXE	2500034QW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.388476 +0100s	NL0015001W49	27.4050	EUR	90	XPAR	20240404150273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:01.393207 +0100s	NL0015001W49	27.4100	EUR	14	XPAR	20240404150529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:42.432627 +0100s	NL0015001W49	27.4100	EUR	103	XPAR	20240404154113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:06:42.532594 +0100s	NL0015001W49	27.4100	EUR	35	XPAR	20240404154625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:07:05.748801 +0100s	NL0015001W49	27.4100	EUR	48	DXE	25000357J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:07:05.848481 +0100s	NL0015001W49	27.4100	EUR	44	DXE	25000357K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:10:11.830248 +0100s	NL0015001W49	27.4050	EUR	42	XPAR	20240404158465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:10:11.836842 +0100s	NL0015001W49	27.4050	EUR	47	XPAR	20240404158721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:12:30.469522 +0100s	NL0015001W49	27.4150	EUR	57	XPAR	20240404159233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:12:30.473761 +0100s	NL0015001W49	27.4150	EUR	82	XPAR	20240404159489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:15:09.736190 +0100s	NL0015001W49	27.4150	EUR	115	XPAR	20240404159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:15:09.740647 +0100s	NL0015001W49	27.4150	EUR	2	XPAR	20240404160001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.099649 +0100s	NL0015001W49	27.4050	EUR	29	DXE	250003AJ0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.105267 +0100s	NL0015001W49	27.4050	EUR	83	XPAR	20240404161537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:15.111703 +0100s	NL0015001W49	27.4050	EUR	63	DXE	250003AJ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.901042 +0100s	NL0015001W49	27.3950	EUR	130	DXE	250003AJM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.905923 +0100s	NL0015001W49	27.3950	EUR	72	DXE	250003AJN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:16.910776 +0100s	NL0015001W49	27.3950	EUR	16	DXE	250003AJO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:22:58.235376 +0100s	NL0015001W49	27.3850	EUR	30	DXE	250003APE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:24:02.990163 +0100s	NL0015001W49	27.3850	EUR	20	DXE	250003B50	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:25:14.785062 +0100s	NL0015001W49	27.3850	EUR	48	DXE	250003BLK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:25:14.880765 +0100s	NL0015001W49	27.3700	EUR	357	XPAR	20240404163841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:28:41.082952 +0100s	NL0015001W49	27.3750	EUR	73	DXE	250003CS0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:32:26.384722 +0100s	NL0015001W49	27.3750	EUR	64	DXE	250003DXV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:34:46.618287 +0100s	NL0015001W49	27.3750	EUR	104	DXE	250003EV6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:37:15.059821 +0100s	NL0015001W49	27.3700	EUR	114	DXE	250003FTA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:38:36.538897 +0100s	NL0015001W49	27.3650	EUR	38	DXE	250003GCC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:39:33.787555 +0100s	NL0015001W49	27.3650	EUR	1	DXE	250003GMA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:39:33.792441 +0100s	NL0015001W49	27.3650	EUR	34	DXE	250003GMB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:40:44.968055 +0100s	NL0015001W49	27.3650	EUR	23	DXE	250003H1J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.828888 +0100s	NL0015001W49	27.3700	EUR	23	XPAR	20240404165377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.837636 +0100s	NL0015001W49	27.3700	EUR	18	XPAR	20240404165633	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.843363 +0100s	NL0015001W49	27.3700	EUR	17	XPAR	20240404165889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.847961 +0100s	NL0015001W49	27.3700	EUR	183	XPAR	20240404166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:41:38.923659 +0100s	NL0015001W49	27.3700	EUR	74	XPAR	20240404166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.070269 +0100s	NL0015001W49	27.3650	EUR	57	DXE	250003HMH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.074853 +0100s	NL0015001W49	27.3650	EUR	49	XPAR	20240404166913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.079437 +0100s	NL0015001W49	27.3600	EUR	283	XPAR	20240404167169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.083901 +0100s	NL0015001W49	27.3600	EUR	45	XPAR	20240404167425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:22.170987 +0100s	NL0015001W49	27.3650	EUR	64	XPAR	20240404167681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.106090 +0100s	NL0015001W49	27.3350	EUR	122	XPAR	20240404168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.110571 +0100s	NL0015001W49	27.3350	EUR	81	XPAR	20240404168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:42:56.206450 +0100s	NL0015001W49	27.3250	EUR	162	XPAR	20240404171009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:43:18.232640 +0100s	NL0015001W49	27.2900	EUR	73	DXE	250003HZG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:24.429879 +0100s	NL0015001W49	27.3500	EUR	12	XPAR	20240404177409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:44.747118 +0100s	NL0015001W49	27.3650	EUR	67	DXE	250003JDU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:46:44.753088 +0100s	NL0015001W49	27.3650	EUR	11	DXE	250003JDV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:17.402389 +0100s	NL0015001W49	27.3850	EUR	135	XPAR	20240404178689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:17.408792 +0100s	NL0015001W49	27.3850	EUR	11	DXE	250003K6C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:49:20.507812 +0100s	NL0015001W49	27.3750	EUR	3	DXE	250003K7P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:50:08.340589 +0100s	NL0015001W49	27.3750	EUR	29	XPAR	20240404179457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:52:17.437806 +0100s	NL0015001W49	27.3700	EUR	24	DXE	250003L7N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:55:21.123527 +0100s	NL0015001W49	27.3700	EUR	55	DXE	250003MHW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:55:21.128920 +0100s	NL0015001W49	27.3700	EUR	19	XPAR	20240404180737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:57:04.715051 +0100s	NL0015001W49	27.3700	EUR	31	DXE	250003N3O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:57:28.042194 +0100s	NL0015001W49	27.3700	EUR	30	XPAR	20240404181505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:14.884088 +0100s	NL0015001W49	27.3700	EUR	37	DXE	250003NMA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:15.584253 +0100s	NL0015001W49	27.3700	EUR	28	XPAR	20240404182273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:16.586885 +0100s	NL0015001W49	27.3700	EUR	40	DXE	250003NMM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.387520 +0100s	NL0015001W49	27.3800	EUR	12	DXE	250003NMZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.392179 +0100s	NL0015001W49	27.3800	EUR	19	DXE	250003NNO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.487893 +0100s	NL0015001W49	27.3800	EUR	20	DXE	250003NN1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 15:58:19.492705 +0100s	NL0015001W49	27.3800	EUR	65	DXE	250003NN2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:00:00.225648 +0100s	NL0015001W49	27.3800	EUR	73	DXE	250003OE2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.599421 +0100s	NL0015001W49	27.3850	EUR	8	DXE	250003PEY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.606045 +0100s	NL0015001W49	27.3850	EUR	1	DXE	250003PEZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:02:02.611603 +0100s	NL0015001W49	27.3850	EUR	4	DXE	250003PF0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.107498 +0100s	NL0015001W49	27.3900	EUR	3	DXE	250003S51	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.114425 +0100s	NL0015001W49	27.3900	EUR	1	DXE	250003S52	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.124220 +0100s	NL0015001W49	27.3900	EUR	17	DXE	250003S53	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:06.509339 +0100s	NL0015001W49	27.3800	EUR	58	DXE	250003S5S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:10.112529 +0100s	NL0015001W49	27.3800	EUR	56	DXE	250003S6Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:08:10.212340 +0100s	NL0015001W49	27.3800	EUR	68	DXE	250003S6R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.164469 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003T2X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.169816 +0100s	NL0015001W49	27.3700	EUR	85	DXE	250003T2Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.175009 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003T32	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:10:51.180019 +0100s	NL0015001W49	27.3700	EUR	170	DXE	250003T33	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:12:06.234225 +0100s	NL0015001W49	27.3750	EUR	8	DXE	250003TM5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:12:06.240198 +0100s	NL0015001W49	27.3750	EUR	91	DXE	250003TM6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.733874 +0100s	NL0015001W49	27.3750	EUR	35	DXE	250003VDG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.741448 +0100s	NL0015001W49	27.3750	EUR	14	DXE	250003VDH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:52.748303 +0100s	NL0015001W49	27.3700	EUR	131	XPAR	20240404186625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:53.836113 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003VF3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:15:53.840973 +0100s	NL0015001W49	27.3700	EUR	86	DXE	250003VF6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:16:10.756574 +0100s	NL0015001W49	27.3700	EUR	27	DXE	250003VJV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:16:10.762452 +0100s	NL0015001W49	27.3700	EUR	17	DXE	250003VJW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:12.317632 +0100s	NL0015001W49	27.3700	EUR	197	DXE	250003W35	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:12.322477 +0100s	NL0015001W49	27.3700	EUR	102	DXE	250003W36	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.525195 +0100s	NL0015001W49	27.3700	EUR	42	DXE	250003W4T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.530048 +0100s	NL0015001W49	27.3700	EUR	78	XPAR	20240404187649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.625172 +0100s	NL0015001W49	27.3700	EUR	83	XPAR	20240404187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:18.726059 +0100s	NL0015001W49	27.3700	EUR	117	XPAR	20240404188161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.127813 +0100s	NL0015001W49	27.3450	EUR	107	XPAR	20240404188417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.132322 +0100s	NL0015001W49	27.3450	EUR	49	XPAR	20240404189185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:19.136695 +0100s	NL0015001W49	27.3450	EUR	81	XPAR	20240404189441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:40.547606 +0100s	NL0015001W49	27.3350	EUR	2	XPAR	20240404189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:44.353856 +0100s	NL0015001W49	27.3300	EUR	32	XPAR	20240404190209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:17:45.256362 +0100s	NL0015001W49	27.3300	EUR	32	XPAR	20240404190465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.269396 +0100s	NL0015001W49	27.3750	EUR	25	DXE	250003WJJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.274654 +0100s	NL0015001W49	27.3750	EUR	13	DXE	250003WJM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:18:00.370083 +0100s	NL0015001W49	27.3750	EUR	13	DXE	250003WJN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:01.322567 +0100s	NL0015001W49	27.3650	EUR	51	DXE	250003X2L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.448144 +0100s	NL0015001W49	27.3650	EUR	86	DXE	250003XBK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.452700 +0100s	NL0015001W49	27.3650	EUR	62	XPAR	20240404194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.457648 +0100s	NL0015001W49	27.3650	EUR	44	DXE	250003XBO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:23.462193 +0100s	NL0015001W49	27.3650	EUR	78	XPAR	20240404194561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:24.551657 +0100s	NL0015001W49	27.3600	EUR	38	DXE	250003XBX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:19:24.557156 +0100s	NL0015001W49	27.3600	EUR	50	DXE	250003XBY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:20:22.118248 +0100s	NL0015001W49	27.3600	EUR	3	XPAR	20240404195073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:02.657996 +0100s	NL0015001W49	27.3500	EUR	66	XPAR	20240404195585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.779284 +0100s	NL0015001W49	27.3650	EUR	27	DXE	250003YG1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.783998 +0100s	NL0015001W49	27.3650	EUR	78	DXE	250003YG2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.788653 +0100s	NL0015001W49	27.3650	EUR	17	DXE	250003YG3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:18.793122 +0100s	NL0015001W49	27.3650	EUR	1	DXE	250003YG4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.142653 +0100s	NL0015001W49	27.3650	EUR	124	XPAR	20240404196353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.151020 +0100s	NL0015001W49	27.3650	EUR	81	DXE	250003YRD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.158783 +0100s	NL0015001W49	27.3650	EUR	46	DXE	250003YRE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.168324 +0100s	NL0015001W49	27.3650	EUR	43	DXE	250003YRF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.240582 +0100s	NL0015001W49	27.3650	EUR	161	XPAR	20240404196609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.248432 +0100s	NL0015001W49	27.3650	EUR	73	DXE	250003YRL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.255522 +0100s	NL0015001W49	27.3650	EUR	39	XPAR	20240404196865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.261559 +0100s	NL0015001W49	27.3650	EUR	18	XPAR	20240404197121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:21:58.268871 +0100s	NL0015001W49	27.3650	EUR	84	XPAR	20240404197377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:22:20.172026 +0100s	NL0015001W49	27.3350	EUR	31	DXE	250003Z1H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.090615 +0100s	NL0015001W49	27.3550	EUR	200	XPAR	20240404197633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.094807 +0100s	NL0015001W49	27.3550	EUR	100	XPAR	20240404197889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.099509 +0100s	NL0015001W49	27.3550	EUR	100	DXE	250003ZQ7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.104017 +0100s	NL0015001W49	27.3550	EUR	12	DXE	250003ZQ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:23:43.796009 +0100s	NL0015001W49	27.3450	EUR	74	DXE	250003ZQE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:25:30.163925 +0100s	NL0015001W49	27.3550	EUR	7	XPAR	20240404199169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:27:57.836453 +0100s	NL0015001W49	27.3400	EUR	122	XPAR	20240404200193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:28:46.609867 +0100s	NL0015001W49	27.3300	EUR	39	XPAR	20240404201217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:42.187139 +0100s	NL0015001W49	27.3300	EUR	137	XPAR	20240404201473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:48.875182 +0100s	NL0015001W49	27.3300	EUR	182	XPAR	20240404201729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240404 16:29:50.782663 +0100s	NL0015001W49	27.3300	EUR	176	XPAR	20240404201985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:00:18.300341 +0100s	NL0015001W49	27.0900	EUR	4	DXE	2500003IZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:04:35.446438 +0100s	NL0015001W49	27.1250	EUR	1	DXE	2500005AQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.871583 +0100s	NL0015001W49	27.1250	EUR	34	XPAR	202404057681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.879575 +0100s	NL0015001W49	27.1050	EUR	48	DXE	2500005LE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:12.972143 +0100s	NL0015001W49	27.1250	EUR	81	XPAR	202404058449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.774017 +0100s	NL0015001W49	27.1000	EUR	3	DXE	2500005M7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.874309 +0100s	NL0015001W49	27.0850	EUR	64	XPAR	202404058961	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.878821 +0100s	NL0015001W49	27.0850	EUR	7	XPAR	202404059217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.883762 +0100s	NL0015001W49	27.0850	EUR	9	DXE	2500005MG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.888367 +0100s	NL0015001W49	27.0850	EUR	9	DXE	2500005MH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.892439 +0100s	NL0015001W49	27.1050	EUR	12	XPAR	202404059473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.896507 +0100s	NL0015001W49	27.1050	EUR	12	XPAR	202404059729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.900622 +0100s	NL0015001W49	27.1100	EUR	134	XPAR	202404059985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.904646 +0100s	NL0015001W49	27.1100	EUR	17	XPAR	2024040510241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.908712 +0100s	NL0015001W49	27.1100	EUR	12	XPAR	2024040510497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:05:13.912785 +0100s	NL0015001W49	27.1150	EUR	13	XPAR	2024040510753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:06:38.638687 +0100s	NL0015001W49	27.1050	EUR	170	XPAR	2024040511265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:07:41.185496 +0100s	NL0015001W49	27.0850	EUR	93	XPAR	2024040512033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:07:41.189679 +0100s	NL0015001W49	27.0850	EUR	94	XPAR	2024040512289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.839499 +0100s	NL0015001W49	27.0650	EUR	5	XPAR	2024040512545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.844014 +0100s	NL0015001W49	27.0650	EUR	83	XPAR	2024040512801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:13:31.848231 +0100s	NL0015001W49	27.0650	EUR	86	XPAR	2024040513057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:14:40.286494 +0100s	NL0015001W49	27.0550	EUR	1	DXE	2500009OV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:14:40.293653 +0100s	NL0015001W49	27.0550	EUR	23	DXE	2500009OX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:23.060701 +0100s	NL0015001W49	27.0350	EUR	164	DXE	250000BGQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:23.065290 +0100s	NL0015001W49	27.0350	EUR	86	DXE	250000BGR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.166293 +0100s	NL0015001W49	26.9700	EUR	19	XPAR	2024040516897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.171341 +0100s	NL0015001W49	26.9450	EUR	22	TQE	E0IKONILcWiT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:19:31.270098 +0100s	NL0015001W49	26.9700	EUR	25	XPAR	2024040517409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.738942 +0100s	NL0015001W49	26.9100	EUR	61	DXE	250000C94	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.745133 +0100s	NL0015001W49	26.9100	EUR	39	XPAR	2024040518177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.751027 +0100s	NL0015001W49	26.9100	EUR	60	XPAR	2024040518433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.757307 +0100s	NL0015001W49	26.9000	EUR	35	DXE	250000C96	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.762864 +0100s	NL0015001W49	26.9000	EUR	49	XPAR	2024040519713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:47.768380 +0100s	NL0015001W49	26.9000	EUR	70	XPAR	2024040519969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:50.340253 +0100s	NL0015001W49	26.8800	EUR	27	DXE	250000C9N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.140296 +0100s	NL0015001W49	26.8800	EUR	8	DXE	250000C9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.145085 +0100s	NL0015001W49	26.8800	EUR	34	XPAR	2024040520481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:21:52.149437 +0100s	NL0015001W49	26.8800	EUR	34	XPAR	2024040520737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:22:48.166375 +0100s	NL0015001W49	26.9050	EUR	65	TQE	E0IKONILclhz	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:22:48.171309 +0100s	NL0015001W49	26.9050	EUR	35	TQE	E0IKONILcli1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:23:33.091895 +0100s	NL0015001W49	26.9100	EUR	211	XPAR	2024040522273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:23:33.098576 +0100s	NL0015001W49	26.9100	EUR	39	XPAR	2024040522529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:25:11.853982 +0100s	NL0015001W49	26.9200	EUR	25	DXE	250000D7E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.338308 +0100s	NL0015001W49	26.9350	EUR	8	DXE	250000E1P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.343603 +0100s	NL0015001W49	26.9350	EUR	184	DXE	250000E1Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:27:37.438581 +0100s	NL0015001W49	26.9350	EUR	3	DXE	250000E1R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.256868 +0100s	NL0015001W49	26.9000	EUR	137	DXE	250000FBC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.261386 +0100s	NL0015001W49	26.9100	EUR	33	XPAR	2024040523297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.265905 +0100s	NL0015001W49	26.9100	EUR	85	XPAR	2024040523553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.270986 +0100s	NL0015001W49	26.9000	EUR	107	DXE	250000FBD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.357345 +0100s	NL0015001W49	26.9000	EUR	72	XPAR	2024040523809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.362075 +0100s	NL0015001W49	26.9000	EUR	28	XPAR	2024040524065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.366629 +0100s	NL0015001W49	26.9050	EUR	28	XPAR	2024040524321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:31:00.457487 +0100s	NL0015001W49	26.9100	EUR	23	XPAR	2024040524577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.146420 +0100s	NL0015001W49	26.8450	EUR	60	XPAR	2024040525089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.246190 +0100s	NL0015001W49	26.8450	EUR	19	TQE	E0IKONILdYRY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.251465 +0100s	NL0015001W49	26.8450	EUR	28	XPAR	2024040525345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:34:00.257344 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040525601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:54:46.154069 +0100s	NL0015001W49	26.9650	EUR	24	DXE	250000MI3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.477523 +0100s	NL0015001W49	26.9650	EUR	80	TQE	E0IKONILf5bi	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.482555 +0100s	NL0015001W49	26.9650	EUR	72	DXE	250000NGY	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.487293 +0100s	NL0015001W49	26.9650	EUR	150	DXE	250000NGZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.577318 +0100s	NL0015001W49	26.9650	EUR	83	TQE	E0IKONILf5cE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.582139 +0100s	NL0015001W49	26.9650	EUR	81	DXE	250000NH4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.586645 +0100s	NL0015001W49	26.9650	EUR	31	DXE	250000NH5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:45.590953 +0100s	NL0015001W49	26.9650	EUR	27	DXE	250000NH6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:49.080957 +0100s	NL0015001W49	26.9350	EUR	37	DXE	250000NHM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:58:49.085708 +0100s	NL0015001W49	26.9300	EUR	14	DXE	250000NHO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 08:59:16.098187 +0100s	NL0015001W49	26.8800	EUR	37	XPAR	2024040539937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:00:13.829149 +0100s	NL0015001W49	26.8700	EUR	34	DXE	250000NW4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:00:35.339508 +0100s	NL0015001W49	26.8650	EUR	148	DXE	250000O0P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:04.953782 +0100s	NL0015001W49	26.8400	EUR	67	DXE	250000O6O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:43.666980 +0100s	NL0015001W49	26.8250	EUR	39	XPAR	2024040541473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:01:43.671787 +0100s	NL0015001W49	26.8250	EUR	48	XPAR	2024040541729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:03:43.120252 +0100s	NL0015001W49	26.8100	EUR	35	DXE	250000OOW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:04:10.431285 +0100s	NL0015001W49	26.8050	EUR	257	XPAR	2024040543521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:10.517904 +0100s	NL0015001W49	26.8050	EUR	115	XPAR	2024040544033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:10.522096 +0100s	NL0015001W49	26.8050	EUR	142	XPAR	2024040544289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:15.320980 +0100s	NL0015001W49	26.8050	EUR	1	DXE	250000QMB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.423217 +0100s	NL0015001W49	26.8050	EUR	19	XPAR	2024040544545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.428112 +0100s	NL0015001W49	26.8050	EUR	67	XPAR	2024040544801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.433441 +0100s	NL0015001W49	26.8050	EUR	19	DXE	250000QNK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:21.522819 +0100s	NL0015001W49	26.8050	EUR	27	DXE	250000QNO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:54.736970 +0100s	NL0015001W49	26.7800	EUR	17	DXE	250000QQV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:11:54.836794 +0100s	NL0015001W49	26.7800	EUR	8	DXE	250000QR0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:13:44.078596 +0100s	NL0015001W49	26.7850	EUR	100	XPAR	2024040549665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:13:44.178854 +0100s	NL0015001W49	26.7850	EUR	150	XPAR	2024040549921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.523601 +0100s	NL0015001W49	26.7800	EUR	16	DXE	250000RKA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.528827 +0100s	NL0015001W49	26.7800	EUR	71	DXE	250000RKB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.533526 +0100s	NL0015001W49	26.7800	EUR	78	XPAR	2024040550177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.538140 +0100s	NL0015001W49	26.7750	EUR	78	XPAR	2024040550689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.624131 +0100s	NL0015001W49	26.7750	EUR	44	DXE	250000RKD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.628682 +0100s	NL0015001W49	26.7750	EUR	18	XPAR	2024040550945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.633563 +0100s	NL0015001W49	26.7750	EUR	16	DXE	250000RKE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.638054 +0100s	NL0015001W49	26.7750	EUR	12	XPAR	2024040551201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.724599 +0100s	NL0015001W49	26.7750	EUR	78	XPAR	2024040551457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:35.729001 +0100s	NL0015001W49	26.7750	EUR	85	XPAR	2024040551713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:44.428449 +0100s	NL0015001W49	26.7700	EUR	24	XPAR	2024040552225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:15:45.229870 +0100s	NL0015001W49	26.7900	EUR	73	TQE	E0IKONILfyOB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:18:59.320650 +0100s	NL0015001W49	26.7500	EUR	52	DXE	250000SE9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:18:59.325271 +0100s	NL0015001W49	26.7500	EUR	22	DXE	250000SEA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:20:59.594638 +0100s	NL0015001W49	26.7100	EUR	74	DXE	250000SZM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.904931 +0100s	NL0015001W49	26.7150	EUR	22	XPAR	2024040557089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.909256 +0100s	NL0015001W49	26.7150	EUR	22	XPAR	2024040557345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.913460 +0100s	NL0015001W49	26.7150	EUR	257	XPAR	2024040557601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.917603 +0100s	NL0015001W49	26.7150	EUR	57	XPAR	2024040557857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.921619 +0100s	NL0015001W49	26.7150	EUR	168	XPAR	2024040558113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.925673 +0100s	NL0015001W49	26.7150	EUR	3	XPAR	2024040558369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.929737 +0100s	NL0015001W49	26.7150	EUR	29	XPAR	2024040558625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.934147 +0100s	NL0015001W49	26.7150	EUR	150	XPAR	2024040558881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.938164 +0100s	NL0015001W49	26.7150	EUR	7	XPAR	2024040559137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.942205 +0100s	NL0015001W49	26.7150	EUR	3	XPAR	2024040559393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:09.946213 +0100s	NL0015001W49	26.7150	EUR	32	XPAR	2024040559649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.228776 +0100s	NL0015001W49	26.7150	EUR	96	DXE	250000UMC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.233297 +0100s	NL0015001W49	26.7150	EUR	24	XPAR	2024040560417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.237703 +0100s	NL0015001W49	26.7150	EUR	24	XPAR	2024040560673	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.328107 +0100s	NL0015001W49	26.7050	EUR	28	XPAR	2024040561185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:28:59.333086 +0100s	NL0015001W49	26.7050	EUR	28	XPAR	2024040561441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:29:50.353809 +0100s	NL0015001W49	26.6900	EUR	63	XPAR	2024040562209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:29:50.359569 +0100s	NL0015001W49	26.6900	EUR	85	XPAR	2024040562465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:32.923144 +0100s	NL0015001W49	26.6850	EUR	117	DXE	250000WBB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:37.927774 +0100s	NL0015001W49	26.6750	EUR	57	DXE	250000WBL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:37.935425 +0100s	NL0015001W49	26.6750	EUR	104	XPAR	2024040565537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:36:38.023759 +0100s	NL0015001W49	26.6700	EUR	18	XPAR	2024040566305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.116438 +0100s	NL0015001W49	26.6650	EUR	37	DXE	250000XNI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.121097 +0100s	NL0015001W49	26.6650	EUR	21	DXE	250000XNJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.125668 +0100s	NL0015001W49	26.6650	EUR	21	DXE	250000XNK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:12.216579 +0100s	NL0015001W49	26.6650	EUR	17	DXE	250000XNN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:29.326931 +0100s	NL0015001W49	26.6600	EUR	37	XPAR	2024040569377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:29.332962 +0100s	NL0015001W49	26.6600	EUR	35	XPAR	2024040569633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.338412 +0100s	NL0015001W49	26.6450	EUR	140	XPAR	2024040571681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.439437 +0100s	NL0015001W49	26.6350	EUR	106	XPAR	2024040572705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:42:48.444712 +0100s	NL0015001W49	26.6450	EUR	88	TQE	E0IKONILhFz4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:44:22.097366 +0100s	NL0015001W49	26.6100	EUR	141	XPAR	2024040573729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:51:58.329038 +0100s	NL0015001W49	26.6350	EUR	30	DXE	250000ZXA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:56:22.802315 +0100s	NL0015001W49	26.6750	EUR	37	XPAR	2024040576545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 09:57:29.833503 +0100s	NL0015001W49	26.6750	EUR	33	DXE	2500011NH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:38.284137 +0100s	NL0015001W49	26.7700	EUR	105	DXE	2500014WM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:38.289277 +0100s	NL0015001W49	26.7700	EUR	104	XPAR	2024040579361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.087493 +0100s	NL0015001W49	26.7650	EUR	19	DXE	2500014WV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.092762 +0100s	NL0015001W49	26.7650	EUR	34	DXE	2500014WW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.186900 +0100s	NL0015001W49	26.7650	EUR	42	XPAR	2024040580129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.192136 +0100s	NL0015001W49	26.7550	EUR	62	DXE	2500014WY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.196810 +0100s	NL0015001W49	26.7550	EUR	47	XPAR	2024040580385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.287461 +0100s	NL0015001W49	26.7450	EUR	62	XPAR	2024040581409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:41.388365 +0100s	NL0015001W49	26.7450	EUR	31	XPAR	2024040581665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:12:44.091558 +0100s	NL0015001W49	26.7450	EUR	32	DXE	2500014X6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.702811 +0100s	NL0015001W49	26.7400	EUR	68	DXE	2500014Z6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.708211 +0100s	NL0015001W49	26.7400	EUR	14	XPAR	2024040582433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.713511 +0100s	NL0015001W49	26.7400	EUR	101	DXE	2500014Z7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.717962 +0100s	NL0015001W49	26.7300	EUR	18	XPAR	2024040583713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:00.802841 +0100s	NL0015001W49	26.7400	EUR	101	DXE	2500014Z8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:13:12.208644 +0100s	NL0015001W49	26.7700	EUR	26	TQE	E0IKONILigTA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:18:12.350035 +0100s	NL0015001W49	26.7700	EUR	24	TQE	E0IKONILivdK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:19:35.484214 +0100s	NL0015001W49	26.7700	EUR	15	XPAR	2024040584737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:26:12.386103 +0100s	NL0015001W49	26.7700	EUR	15	TQE	E0IKONILjHwP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:26:12.486332 +0100s	NL0015001W49	26.7700	EUR	43	XPAR	2024040584993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:44.133466 +0100s	NL0015001W49	26.7700	EUR	74	DXE	25000185W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:53.235201 +0100s	NL0015001W49	26.7700	EUR	13	XPAR	2024040585249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:27:57.836496 +0100s	NL0015001W49	26.7700	EUR	15	XPAR	2024040585505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:28:55.965302 +0100s	NL0015001W49	26.7900	EUR	32	XPAR	2024040586017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:28:55.970763 +0100s	NL0015001W49	26.7900	EUR	69	XPAR	2024040586273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:32:12.466735 +0100s	NL0015001W49	26.7700	EUR	16	TQE	E0IKONILjct8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:35:18.346330 +0100s	NL0015001W49	26.7600	EUR	135	DXE	250001A7I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:19.931016 +0100s	NL0015001W49	26.8500	EUR	54	DXE	250001BK3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:22.030908 +0100s	NL0015001W49	26.8500	EUR	82	XPAR	2024040588065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:41:22.135884 +0100s	NL0015001W49	26.8500	EUR	27	DXE	250001BK7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.127283 +0100s	NL0015001W49	26.8600	EUR	29	DXE	250001C9S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.133633 +0100s	NL0015001W49	26.8600	EUR	6	XPAR	2024040588577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.140336 +0100s	NL0015001W49	26.8600	EUR	23	XPAR	2024040588833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:45:00.226111 +0100s	NL0015001W49	26.8600	EUR	55	DXE	250001C9W	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:47:45.697238 +0100s	NL0015001W49	26.9600	EUR	27	XPAR	2024040589345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:48:08.109597 +0100s	NL0015001W49	26.9950	EUR	111	XPAR	2024040591137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:37.661682 +0100s	NL0015001W49	26.9950	EUR	31	DXE	250001HCR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.661290 +0100s	NL0015001W49	26.9800	EUR	120	XPAR	2024040594977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.665977 +0100s	NL0015001W49	26.9800	EUR	18	TQE	E0IKONIL3uU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:38.670409 +0100s	NL0015001W49	26.9800	EUR	44	DXE	250001HCX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 10:59:39.063646 +0100s	NL0015001W49	26.9800	EUR	27	XPAR	2024040597025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:00:01.775579 +0100s	NL0015001W49	26.9950	EUR	85	XPAR	2024040599073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:00:02.676644 +0100s	NL0015001W49	26.9950	EUR	169	XPAR	2024040599329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.162973 +0100s	NL0015001W49	26.9950	EUR	31	XPAR	2024040599585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.167996 +0100s	NL0015001W49	26.9950	EUR	24	XPAR	2024040599841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:06:38.172787 +0100s	NL0015001W49	26.9950	EUR	445	XPAR	20240405100097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:07:07.577112 +0100s	NL0015001W49	26.9900	EUR	6	XPAR	20240405105985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:19:02.393615 +0100s	NL0015001W49	27.0000	EUR	101	DXE	250001KZA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.203795 +0100s	NL0015001W49	27.0000	EUR	74	DXE	250001LXK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.208842 +0100s	NL0015001W49	27.0000	EUR	246	XPAR	20240405108801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.309332 +0100s	NL0015001W49	26.9950	EUR	44	DXE	250001LXQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:15.317981 +0100s	NL0015001W49	26.9950	EUR	62	XPAR	20240405109057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:23:18.006186 +0100s	NL0015001W49	26.9900	EUR	50	DXE	250001LYR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:24:02.626740 +0100s	NL0015001W49	27.0000	EUR	20	TQE	E0IKONILm6Di	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:17.948519 +0100s	NL0015001W49	26.9750	EUR	39	DXE	250001MYY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.048966 +0100s	NL0015001W49	26.9850	EUR	69	TQE	E0IKONILmGgF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.065960 +0100s	NL0015001W49	26.9950	EUR	139	TQE	E0IKONILmGgH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.072909 +0100s	NL0015001W49	26.9750	EUR	83	XPAR	20240405109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:18.080543 +0100s	NL0015001W49	26.9750	EUR	63	DXE	250001MZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:24.352936 +0100s	NL0015001W49	26.9950	EUR	65	TQE	E0IKONILmGv3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:26.252470 +0100s	NL0015001W49	26.9550	EUR	102	DXE	250001MZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:26.257199 +0100s	NL0015001W49	26.9550	EUR	68	DXE	250001MZO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.754687 +0100s	NL0015001W49	26.9150	EUR	29	DXE	250001MZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.855654 +0100s	NL0015001W49	26.9200	EUR	76	DXE	250001MZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:28:28.860968 +0100s	NL0015001W49	26.9450	EUR	33	DXE	250001MZT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:14.609200 +0100s	NL0015001W49	26.8850	EUR	7	DXE	250001NDA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:21.113443 +0100s	NL0015001W49	26.8750	EUR	22	DXE	250001NEN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:30:21.118726 +0100s	NL0015001W49	26.8750	EUR	4	DXE	250001NEO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:37:49.024099 +0100s	NL0015001W49	26.8900	EUR	62	DXE	250001ONX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:37:49.032257 +0100s	NL0015001W49	26.8900	EUR	91	DXE	250001ONY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:13.189911 +0100s	NL0015001W49	26.9100	EUR	76	DXE	250001PXS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:13.290056 +0100s	NL0015001W49	26.9100	EUR	115	DXE	250001PXT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.607663 +0100s	NL0015001W49	26.9000	EUR	65	DXE	250001PZP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.612202 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405110593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.616609 +0100s	NL0015001W49	26.8950	EUR	52	XPAR	20240405110849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.620813 +0100s	NL0015001W49	26.8950	EUR	16	XPAR	20240405111105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.625070 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405111361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.629805 +0100s	NL0015001W49	26.8950	EUR	197	XPAR	20240405111617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.634371 +0100s	NL0015001W49	26.8950	EUR	11	XPAR	20240405111873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.639765 +0100s	NL0015001W49	26.8950	EUR	28	XPAR	20240405112129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.645713 +0100s	NL0015001W49	26.8950	EUR	110	XPAR	20240405112385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.650750 +0100s	NL0015001W49	26.8950	EUR	10	XPAR	20240405112641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:50.655878 +0100s	NL0015001W49	26.9000	EUR	74	DXE	250001PZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:47:52.707424 +0100s	NL0015001W49	26.8850	EUR	54	DXE	250001Q0I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:48:06.616929 +0100s	NL0015001W49	26.8500	EUR	357	XPAR	20240405114433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.650540 +0100s	NL0015001W49	26.8500	EUR	357	XPAR	20240405114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.654834 +0100s	NL0015001W49	26.8500	EUR	286	XPAR	20240405115201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:49:22.659812 +0100s	NL0015001W49	26.8300	EUR	84	DXE	250001QAI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 11:50:00.267213 +0100s	NL0015001W49	26.8000	EUR	63	TQE	E0IKONILn5Ka	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:12:13.233410 +0100s	NL0015001W49	26.8300	EUR	54	DXE	250001U0J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:16:12.143602 +0100s	NL0015001W49	26.8350	EUR	8	DXE	250001USK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.867649 +0100s	NL0015001W49	26.8300	EUR	78	DXE	250001W06	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.873552 +0100s	NL0015001W49	26.8300	EUR	82	XPAR	20240405119297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.881261 +0100s	NL0015001W49	26.8300	EUR	76	XPAR	20240405119553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.888738 +0100s	NL0015001W49	26.8300	EUR	16	DXE	250001W07	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.968702 +0100s	NL0015001W49	26.8300	EUR	7	XPAR	20240405120321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.973493 +0100s	NL0015001W49	26.8300	EUR	132	XPAR	20240405120577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:44.979674 +0100s	NL0015001W49	26.8300	EUR	137	DXE	250001W0E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:45.070434 +0100s	NL0015001W49	26.8300	EUR	120	DXE	250001W0F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.470168 +0100s	NL0015001W49	26.8100	EUR	9	XPAR	20240405121345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.475461 +0100s	NL0015001W49	26.8100	EUR	53	DXE	250001W15	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.480240 +0100s	NL0015001W49	26.8100	EUR	6	TQE	E0IKONILoPCI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.570281 +0100s	NL0015001W49	26.8100	EUR	66	XPAR	20240405122113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:24:53.575059 +0100s	NL0015001W49	26.8100	EUR	74	DXE	250001W17	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:25:15.383571 +0100s	NL0015001W49	26.8000	EUR	1	XPAR	20240405122625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:25:15.484153 +0100s	NL0015001W49	26.8100	EUR	75	TQE	E0IKONILoQlr	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.852368 +0100s	NL0015001W49	26.8750	EUR	20	DXE	250001Z3J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.857020 +0100s	NL0015001W49	26.8800	EUR	21	TQE	E0IKONILp33o	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.861527 +0100s	NL0015001W49	26.8800	EUR	6	TQE	E0IKONILp34G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:42:40.865979 +0100s	NL0015001W49	26.8750	EUR	35	DXE	250001Z3N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:43:37.276712 +0100s	NL0015001W49	26.8800	EUR	6	DXE	250001Z7W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:54:54.377043 +0100s	NL0015001W49	26.9000	EUR	44	DXE	2500021AS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.871235 +0100s	NL0015001W49	26.8950	EUR	99	DXE	2500021WS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.970929 +0100s	NL0015001W49	26.8700	EUR	63	DXE	2500021WX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 12:58:20.975410 +0100s	NL0015001W49	26.8950	EUR	31	DXE	2500021WY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.839964 +0100s	NL0015001W49	26.8700	EUR	5	XPAR	20240405133889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.845020 +0100s	NL0015001W49	26.8700	EUR	1	XPAR	20240405134145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:00:36.946835 +0100s	NL0015001W49	26.8800	EUR	63	DXE	2500022KW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:01:16.759723 +0100s	NL0015001W49	26.8700	EUR	82	DXE	2500022OO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:03:39.615846 +0100s	NL0015001W49	26.8850	EUR	168	XPAR	20240405134913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:03:39.620310 +0100s	NL0015001W49	26.8850	EUR	19	XPAR	20240405135169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:10.356291 +0100s	NL0015001W49	26.9950	EUR	112	TQE	E0IKONILpxzT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.972523 +0100s	NL0015001W49	26.9650	EUR	23	DXE	2500023OT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.977086 +0100s	NL0015001W49	26.9450	EUR	42	DXE	2500023OX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:05:32.981582 +0100s	NL0015001W49	26.9450	EUR	93	XPAR	20240405159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.841438 +0100s	NL0015001W49	26.9200	EUR	67	TQE	E0IKONILq4rE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.845528 +0100s	NL0015001W49	26.9200	EUR	8	XPAR	20240405161281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:08.849582 +0100s	NL0015001W49	26.9200	EUR	64	XPAR	20240405161537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.141075 +0100s	NL0015001W49	26.9450	EUR	20	XPAR	20240405162561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.145134 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405162817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:09.149326 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405163073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:08:53.162037 +0100s	NL0015001W49	26.9400	EUR	27	XPAR	20240405163329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:10:29.008558 +0100s	NL0015001W49	26.9450	EUR	76	XPAR	20240405164865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:10:29.209190 +0100s	NL0015001W49	26.9700	EUR	36	XPAR	20240405166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.585025 +0100s	NL0015001W49	26.9700	EUR	175	XPAR	20240405166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.589418 +0100s	NL0015001W49	26.9500	EUR	60	XPAR	20240405168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.594227 +0100s	NL0015001W49	26.9500	EUR	101	DXE	25000253L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.681362 +0100s	NL0015001W49	26.9500	EUR	78	XPAR	20240405168961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.881298 +0100s	NL0015001W49	26.9550	EUR	104	XPAR	20240405169985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:13:13.885641 +0100s	NL0015001W49	26.9550	EUR	28	XPAR	20240405170241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:17:33.004339 +0100s	NL0015001W49	27.0000	EUR	229	XPAR	20240405189697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:17:33.008510 +0100s	NL0015001W49	27.0000	EUR	8	XPAR	20240405189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:20:35.805286 +0100s	NL0015001W49	26.9850	EUR	30	XPAR	20240405190465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 13:31:07.405214 +0100s	NL0015001W49	27.0000	EUR	90	XPAR	20240405193281	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:52:23.156930 +0100s	NL0015001W49	26.9450	EUR	73	XPAR	20240405232705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:52:23.161590 +0100s	NL0015001W49	26.9450	EUR	47	XPAR	20240405232961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:54:17.443895 +0100s	NL0015001W49	26.9450	EUR	45	DXE	2500032D0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 14:54:43.363517 +0100s	NL0015001W49	26.9500	EUR	78	DXE	2500032KF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.225429 +0100s	NL0015001W49	27.0000	EUR	250	DXE	250003604	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.231416 +0100s	NL0015001W49	27.0000	EUR	62	DXE	250003605	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.236971 +0100s	NL0015001W49	27.0000	EUR	85	XPAR	20240405238593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.329762 +0100s	NL0015001W49	26.9800	EUR	59	DXE	250003609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:02:00.339913 +0100s	NL0015001W49	26.9800	EUR	90	XPAR	20240405239617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:08:52.358272 +0100s	NL0015001W49	26.9750	EUR	77	XPAR	20240405240385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:09:27.885333 +0100s	NL0015001W49	26.9850	EUR	165	TQE	E0IKONILyidl	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.112762 +0100s	NL0015001W49	27.0000	EUR	120	XPAR	20240405247553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.121358 +0100s	NL0015001W49	27.0000	EUR	257	XPAR	20240405248065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.129269 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405248577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.136727 +0100s	NL0015001W49	27.0000	EUR	215	XPAR	20240405248833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.143411 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405249089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.150737 +0100s	NL0015001W49	27.0000	EUR	215	XPAR	20240405249345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.157400 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405249601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.163708 +0100s	NL0015001W49	27.0000	EUR	156	XPAR	20240405249857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.171204 +0100s	NL0015001W49	27.0000	EUR	42	XPAR	20240405250113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.177060 +0100s	NL0015001W49	27.0000	EUR	3	XPAR	20240405250369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.213582 +0100s	NL0015001W49	27.0000	EUR	89	XPAR	20240405250625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.220488 +0100s	NL0015001W49	27.0000	EUR	4	XPAR	20240405250881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.310970 +0100s	NL0015001W49	27.0000	EUR	119	XPAR	20240405251137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.315540 +0100s	NL0015001W49	27.0000	EUR	26	XPAR	20240405251649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:14:41.320195 +0100s	NL0015001W49	27.0000	EUR	248	XPAR	20240405251905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:15:48.367506 +0100s	NL0015001W49	26.9900	EUR	86	DXE	250003CA4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:22.728091 +0100s	NL0015001W49	26.9600	EUR	78	DXE	250003CRF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:24.028777 +0100s	NL0015001W49	26.9450	EUR	65	TQE	E0IKONILzMvg	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:17:25.032242 +0100s	NL0015001W49	26.9500	EUR	87	DXE	250003CRM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:23:46.935858 +0100s	NL0015001W49	26.9550	EUR	77	DXE	250003EPD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:23:46.940902 +0100s	NL0015001W49	26.9550	EUR	31	DXE	250003EPE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:26:05.453305 +0100s	NL0015001W49	26.9300	EUR	65	TQE	E0IKONILzxWk	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:46.282238 +0100s	NL0015001W49	26.8900	EUR	257	DXE	250003GL9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:51.282928 +0100s	NL0015001W49	26.8900	EUR	3	DXE	250003GLH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:28:53.784761 +0100s	NL0015001W49	26.8900	EUR	113	DXE	250003GM4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:29:00.693441 +0100s	NL0015001W49	26.8900	EUR	13	DXE	250003GPT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:29:06.197685 +0100s	NL0015001W49	26.8900	EUR	23	DXE	250003GS7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:31:02.179450 +0100s	NL0015001W49	26.8900	EUR	105	DXE	250003HK7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:35:36.370460 +0100s	NL0015001W49	26.9050	EUR	111	XPAR	20240405260097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:35:36.376039 +0100s	NL0015001W49	26.9050	EUR	88	XPAR	20240405260353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:02.420600 +0100s	NL0015001W49	26.9000	EUR	257	DXE	250003JXX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:02.426164 +0100s	NL0015001W49	26.9000	EUR	257	DXE	250003JY1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.233197 +0100s	NL0015001W49	26.9000	EUR	39	DXE	250003K0S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.238565 +0100s	NL0015001W49	26.9000	EUR	218	DXE	250003K0T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.243619 +0100s	NL0015001W49	26.9000	EUR	30	DXE	250003K0U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.248147 +0100s	NL0015001W49	26.9000	EUR	138	DXE	250003K0V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:20.252575 +0100s	NL0015001W49	26.9000	EUR	47	DXE	250003K0W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:37:25.137874 +0100s	NL0015001W49	26.8750	EUR	74	TQE	E0IKONIM0oJU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.065097 +0100s	NL0015001W49	26.8750	EUR	21	TQE	E0IKONIM0rPV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.070709 +0100s	NL0015001W49	26.8750	EUR	65	TQE	E0IKONIM0rPX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.076114 +0100s	NL0015001W49	26.8750	EUR	85	TQE	E0IKONIM0rPd	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:07.080993 +0100s	NL0015001W49	26.8750	EUR	347	TQE	E0IKONIM0rPf	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:38:47.096578 +0100s	NL0015001W49	26.8800	EUR	155	XPAR	20240405262657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:04.491255 +0100s	NL0015001W49	26.9150	EUR	29	DXE	250003LIQ	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:09.294556 +0100s	NL0015001W49	26.9150	EUR	63	DXE	250003LJE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.111835 +0100s	NL0015001W49	26.9250	EUR	195	XPAR	20240405268033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.116560 +0100s	NL0015001W49	26.9250	EUR	143	XPAR	20240405268289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.121701 +0100s	NL0015001W49	26.9100	EUR	43	DXE	250003LPD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:41:38.126472 +0100s	NL0015001W49	26.9100	EUR	66	DXE	250003LPF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:43:41.776513 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MD4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:43:41.780985 +0100s	NL0015001W49	26.9200	EUR	76	XPAR	20240405270081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:09.701503 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:42.224942 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MP4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:42.230793 +0100s	NL0015001W49	26.9200	EUR	86	DXE	250003MP5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:44:43.225536 +0100s	NL0015001W49	26.9200	EUR	31	DXE	250003MP9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:50:23.772014 +0100s	NL0015001W49	26.9050	EUR	36	DXE	250003P2W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:06.699932 +0100s	NL0015001W49	26.9000	EUR	76	DXE	250003PGO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:06.704236 +0100s	NL0015001W49	26.9000	EUR	12	XPAR	20240405270593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:51:26.312082 +0100s	NL0015001W49	26.8900	EUR	4	DXE	250003PJF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:57:59.760018 +0100s	NL0015001W49	26.9050	EUR	22	DXE	250003RXZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:57:59.765012 +0100s	NL0015001W49	26.9050	EUR	19	DXE	250003RY0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.674478 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S48	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.679657 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S49	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.684745 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.689599 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.694236 +0100s	NL0015001W49	26.9000	EUR	40	DXE	250003S4C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.698901 +0100s	NL0015001W49	26.9000	EUR	187	DXE	250003S4D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.703593 +0100s	NL0015001W49	26.9000	EUR	58	DXE	250003S4E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:20.975282 +0100s	NL0015001W49	26.9000	EUR	129	DXE	250003S4F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.095382 +0100s	NL0015001W49	26.9000	EUR	117	DXE	250003SDE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.101077 +0100s	NL0015001W49	26.9000	EUR	31	DXE	250003SDF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.109823 +0100s	NL0015001W49	26.9000	EUR	156	DXE	250003SDG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.118255 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003SDI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.125362 +0100s	NL0015001W49	26.9000	EUR	112	XPAR	20240405272129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:58:57.131571 +0100s	NL0015001W49	26.9000	EUR	125	XPAR	20240405273409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.002043 +0100s	NL0015001W49	26.8800	EUR	57	DXE	250003SGZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.007395 +0100s	NL0015001W49	26.8800	EUR	47	XPAR	20240405275713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:08.014003 +0100s	NL0015001W49	26.8800	EUR	74	DXE	250003SH0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.128437 +0100s	NL0015001W49	26.8800	EUR	158	DXE	250003SPL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.133509 +0100s	NL0015001W49	26.8800	EUR	52	DXE	250003SPM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:41.138588 +0100s	NL0015001W49	26.8800	EUR	147	DXE	250003SPN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:43.133203 +0100s	NL0015001W49	26.8800	EUR	147	DXE	250003SQH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 15:59:43.139775 +0100s	NL0015001W49	26.8800	EUR	63	DXE	250003SQI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.058914 +0100s	NL0015001W49	26.9050	EUR	26	XPAR	20240405278017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.063486 +0100s	NL0015001W49	26.9050	EUR	29	XPAR	20240405278273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.068908 +0100s	NL0015001W49	26.9100	EUR	5	XPAR	20240405278529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.073322 +0100s	NL0015001W49	26.9150	EUR	200	XPAR	20240405278785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.158611 +0100s	NL0015001W49	26.9200	EUR	12	XPAR	20240405279041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.163675 +0100s	NL0015001W49	26.9200	EUR	12	XPAR	20240405279297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.168856 +0100s	NL0015001W49	26.9250	EUR	12	XPAR	20240405279553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.173773 +0100s	NL0015001W49	26.9250	EUR	12	XPAR	20240405279809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.178711 +0100s	NL0015001W49	26.9300	EUR	12	XPAR	20240405280065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.183808 +0100s	NL0015001W49	26.9300	EUR	12	XPAR	20240405280321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.188796 +0100s	NL0015001W49	26.9300	EUR	132	XPAR	20240405280577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.193773 +0100s	NL0015001W49	26.9350	EUR	200	XPAR	20240405280833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.198769 +0100s	NL0015001W49	26.9350	EUR	12	XPAR	20240405281089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.203744 +0100s	NL0015001W49	26.9350	EUR	12	XPAR	20240405281345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.208612 +0100s	NL0015001W49	26.9350	EUR	89	XPAR	20240405281601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.213759 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	20240405281857	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.219262 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	20240405282113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.225036 +0100s	NL0015001W49	26.9400	EUR	97	XPAR	20240405282369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.231354 +0100s	NL0015001W49	26.9450	EUR	200	XPAR	20240405282625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.237168 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405282881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.242930 +0100s	NL0015001W49	26.9450	EUR	12	XPAR	20240405283137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.248732 +0100s	NL0015001W49	26.9450	EUR	98	XPAR	20240405283393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.256071 +0100s	NL0015001W49	26.9500	EUR	91	XPAR	20240405283649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.262905 +0100s	NL0015001W49	26.9500	EUR	12	XPAR	20240405283905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.270214 +0100s	NL0015001W49	26.9500	EUR	12	XPAR	20240405284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:05:09.276711 +0100s	NL0015001W49	26.9550	EUR	165	XPAR	20240405284417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.652846 +0100s	NL0015001W49	26.9100	EUR	53	DXE	250003WK7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.657620 +0100s	NL0015001W49	26.9100	EUR	54	DXE	250003WKB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:07:15.753780 +0100s	NL0015001W49	26.9100	EUR	39	DXE	250003WKC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:08:50.845742 +0100s	NL0015001W49	26.9150	EUR	54	DXE	250003XIA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.959801 +0100s	NL0015001W49	26.9100	EUR	101	XPAR	20240405287489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.964638 +0100s	NL0015001W49	26.9100	EUR	9	DXE	250003XO9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:09:12.969119 +0100s	NL0015001W49	26.9100	EUR	399	XPAR	20240405287745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:10:48.129432 +0100s	NL0015001W49	26.9000	EUR	28	DXE	250003YEM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:13.711144 +0100s	NL0015001W49	26.9000	EUR	119	DXE	250003Z35	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:13.720454 +0100s	NL0015001W49	26.9000	EUR	73	DXE	250003Z37	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.208798 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003Z66	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.213182 +0100s	NL0015001W49	26.9000	EUR	78	DXE	250003Z67	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:20.217732 +0100s	NL0015001W49	26.9000	EUR	11	DXE	250003Z69	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.529088 +0100s	NL0015001W49	26.9000	EUR	43	DXE	250003ZDQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.534865 +0100s	NL0015001W49	26.9000	EUR	93	DXE	250003ZDR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.540296 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003ZDS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.544973 +0100s	NL0015001W49	26.9000	EUR	76	DXE	250003ZDT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.549519 +0100s	NL0015001W49	26.9000	EUR	147	DXE	250003ZDU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.554075 +0100s	NL0015001W49	26.9000	EUR	29	DXE	250003ZDV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.558602 +0100s	NL0015001W49	26.9000	EUR	12	DXE	250003ZDW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.562992 +0100s	NL0015001W49	26.9000	EUR	135	DXE	250003ZDX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:12:37.567366 +0100s	NL0015001W49	26.9000	EUR	41	DXE	250003ZDY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:18:35.413916 +0100s	NL0015001W49	26.9150	EUR	208	DXE	2500042GQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:15.802186 +0100s	NL0015001W49	26.9550	EUR	53	DXE	2500043CE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:15.809253 +0100s	NL0015001W49	26.9550	EUR	30	DXE	2500043CF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:18.304608 +0100s	NL0015001W49	26.9650	EUR	70	DXE	2500043DE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:20:18.311947 +0100s	NL0015001W49	26.9650	EUR	31	DXE	2500043DF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.055725 +0100s	NL0015001W49	26.9800	EUR	69	XPAR	20240405293121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.062032 +0100s	NL0015001W49	26.9750	EUR	257	XPAR	20240405293633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.068174 +0100s	NL0015001W49	26.9750	EUR	798	XPAR	20240405293889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.074349 +0100s	NL0015001W49	26.9750	EUR	257	XPAR	20240405294145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.081284 +0100s	NL0015001W49	26.9750	EUR	104	XPAR	20240405294401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.087389 +0100s	NL0015001W49	26.9750	EUR	84	XPAR	20240405294657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:13.157978 +0100s	NL0015001W49	26.9450	EUR	30	XPAR	20240405297985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:14.058959 +0100s	NL0015001W49	26.9350	EUR	72	DXE	2500043ZY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:17.957128 +0100s	NL0015001W49	26.9000	EUR	147	DXE	25000441N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:17.964365 +0100s	NL0015001W49	26.9000	EUR	86	DXE	25000441O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.670337 +0100s	NL0015001W49	26.9050	EUR	77	XPAR	20240405299009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.674514 +0100s	NL0015001W49	26.9050	EUR	77	XPAR	20240405299265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.772258 +0100s	NL0015001W49	26.9050	EUR	11	XPAR	20240405299521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:21:28.781253 +0100s	NL0015001W49	26.9050	EUR	63	XPAR	20240405299777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.937231 +0100s	NL0015001W49	26.9000	EUR	147	DXE	25000452K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.943176 +0100s	NL0015001W49	26.9000	EUR	85	DXE	25000452N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:22:38.949872 +0100s	NL0015001W49	26.9000	EUR	7	DXE	25000452O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:23:42.497464 +0100s	NL0015001W49	26.8850	EUR	89	XPAR	20240405301313	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:23:42.503119 +0100s	NL0015001W49	26.8850	EUR	26	XPAR	20240405301569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:23:42.509058 +0100s	NL0015001W49	26.8850	EUR	28	XPAR	20240405301825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:24:20.140419 +0100s	NL0015001W49	26.8850	EUR	172	XPAR	20240405302081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:24:20.145868 +0100s	NL0015001W49	26.8850	EUR	30	XPAR	20240405302337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:24:20.151238 +0100s	NL0015001W49	26.8850	EUR	18	XPAR	20240405302593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:24:20.157181 +0100s	NL0015001W49	26.8850	EUR	30	XPAR	20240405302849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:25:00.997026 +0100s	NL0015001W49	26.8650	EUR	36	XPAR	20240405303617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:25:01.001310 +0100s	NL0015001W49	26.8650	EUR	36	XPAR	20240405303873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:26:25.074845 +0100s	NL0015001W49	26.8650	EUR	357	DXE	2500047PN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:26:25.080732 +0100s	NL0015001W49	26.8650	EUR	54	DXE	2500047PP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:26:25.085643 +0100s	NL0015001W49	26.8650	EUR	303	DXE	2500047PQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:26:25.975447 +0100s	NL0015001W49	26.8650	EUR	171	DXE	2500047QC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:05.903089 +0100s	NL0015001W49	26.8650	EUR	54	DXE	25000486S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.130250 +0100s	NL0015001W49	26.8650	EUR	132	DXE	2500048HC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.140549 +0100s	NL0015001W49	26.8650	EUR	357	DXE	2500048HE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.149588 +0100s	NL0015001W49	26.8650	EUR	357	DXE	2500048HF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.157886 +0100s	NL0015001W49	26.8650	EUR	215	DXE	2500048HG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.165351 +0100s	NL0015001W49	26.8650	EUR	81	XPAR	20240405306689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.225266 +0100s	NL0015001W49	26.8400	EUR	24	XPAR	20240405306945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:28.928059 +0100s	NL0015001W49	26.8100	EUR	2	XPAR	20240405307457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:27:52.854093 +0100s	NL0015001W49	26.8600	EUR	29	XPAR	20240405314625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.714584 +0100s	NL0015001W49	26.8550	EUR	100	DXE	2500049M5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.719660 +0100s	NL0015001W49	26.8550	EUR	57	DXE	2500049M6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.724821 +0100s	NL0015001W49	26.8550	EUR	157	DXE	2500049M9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.729743 +0100s	NL0015001W49	26.8550	EUR	19	DXE	2500049MA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.734516 +0100s	NL0015001W49	26.8550	EUR	157	DXE	2500049MB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.739471 +0100s	NL0015001W49	26.8550	EUR	19	DXE	2500049MC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.744291 +0100s	NL0015001W49	26.8550	EUR	39	XPAR	20240405315137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.749828 +0100s	NL0015001W49	26.8550	EUR	12	DXE	2500049ME	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.755323 +0100s	NL0015001W49	26.8550	EUR	42	DXE	2500049MF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.760601 +0100s	NL0015001W49	26.8550	EUR	103	DXE	2500049MG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.766237 +0100s	NL0015001W49	26.8550	EUR	103	DXE	2500049MH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.775362 +0100s	NL0015001W49	26.8550	EUR	54	DXE	2500049MI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.781292 +0100s	NL0015001W49	26.8550	EUR	29	DXE	2500049MJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.786844 +0100s	NL0015001W49	26.8550	EUR	98	DXE	2500049MK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:28:49.813780 +0100s	NL0015001W49	26.8550	EUR	200	XPAR	20240405316161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:29:00.027588 +0100s	NL0015001W49	26.8550	EUR	8	DXE	2500049S2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240405 16:29:01.028514 +0100s	NL0015001W49	26.8550	EUR	19	DXE	2500049S9	Coverage

About Pluxee

Pluxee is a global player in employee benefits and engagement that operates in 31 countries. Pluxee helps companies attract, engage, and retain talent thanks to a broad range of solutions across Meal & Food, Wellbeing, Lifestyle, Reward & Recognition, and Public Benefits. Powered by leading technology and more than 5,000 engaged team members, Pluxee acts as a trusted partner within a highly interconnected B2B2C ecosystem made up of more than 500,000 clients, 36 million consumers and 1.7 million merchants. Conducting its business as a trusted partner for more than 45 years, Pluxee is committed to creating a positive impact on all its stakeholders, from driving business to local communities, to supporting wellbeing at work for employees while protecting the planet.

For more information: www.pluxeegroup.com

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