

Regulated information

Paris, 15 April 2024

DISCLOSURE N° 2024/06 OF TRANSACTIONS ON TREASURY SHARES

Period of: **From April 8 to April 12, 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	8-Apr-24	NL0015001W49	22,988	26.9137	XPAR
213800RQNIQT48SEEO85	8-Apr-24	NL0015001W49	6,000	26.9359	DXE
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	36,781	26.5462	XPAR
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	20,215	26.4288	DXE
213800RQNIQT48SEEO85	9-Apr-24	NL0015001W49	2,256	26.3173	TQE
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	34,876	25.9306	XPAR
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	19,710	25.8996	DXE
213800RQNIQT48SEEO85	10-Apr-24	NL0015001W49	2,144	25.9567	TQE
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	34,504	25.3911	XPAR
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	19,062	25.3935	DXE
213800RQNIQT48SEEO85	11-Apr-24	NL0015001W49	2,013	25.3939	TQE
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	29,000	25.5296	XPAR
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	13,000	25.5242	DXE
213800RQNIQT48SEEO85	12-Apr-24	NL0015001W49	1,000	25.5763	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	20240408 08:01:21.651161 +0100s	NL0015001W49	26.7750	EUR	36	DXE	2500005S5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.473701 +0100s	NL0015001W49	26.7800	EUR	57	XPAR	2024040811777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.479465 +0100s	NL0015001W49	26.7750	EUR	4	DXE	2500006G6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:04:02.572520 +0100s	NL0015001W49	26.7800	EUR	74	XPAR	2024040813313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:05:02.353682 +0100s	NL0015001W49	26.7600	EUR	72	XPAR	2024040814337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:03.801711 +0100s	NL0015001W49	26.7550	EUR	4	DXE	2500007AD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:03.807371 +0100s	NL0015001W49	26.7550	EUR	27	XPAR	2024040814849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.535097 +0100s	NL0015001W49	26.7200	EUR	33	XPAR	2024040815617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.539767 +0100s	NL0015001W49	26.7350	EUR	56	DXE	2500007LC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.637543 +0100s	NL0015001W49	26.7350	EUR	21	DXE	2500007LG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:06:50.643234 +0100s	NL0015001W49	26.7350	EUR	23	DXE	2500007LH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:07:02.549667 +0100s	NL0015001W49	26.7200	EUR	13	XPAR	2024040816641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:16:02.493784 +0100s	NL0015001W49	26.7150	EUR	79	DXE	250000AUM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:17:02.524995 +0100s	NL0015001W49	26.7150	EUR	11	XPAR	2024040818177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:17:02.529116 +0100s	NL0015001W49	26.7150	EUR	47	XPAR	2024040818433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:04.742281 +0100s	NL0015001W49	26.8500	EUR	20	XPAR	2024040821249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:05.640293 +0100s	NL0015001W49	26.8500	EUR	86	XPAR	2024040822017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:46.063074 +0100s	NL0015001W49	26.8500	EUR	53	XPAR	2024040822273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:45:58.171871 +0100s	NL0015001W49	26.8500	EUR	86	XPAR	2024040822529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 08:51:50.357175 +0100s	NL0015001W49	26.8300	EUR	7	DXE	250000LCF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:24.920193 +0100s	NL0015001W49	26.8400	EUR	51	DXE	250000O2H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:24.924299 +0100s	NL0015001W49	26.8350	EUR	34	XPAR	2024040827393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.020515 +0100s	NL0015001W49	26.8400	EUR	40	DXE	250000O2M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.024545 +0100s	NL0015001W49	26.8350	EUR	49	XPAR	2024040828417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.621556 +0100s	NL0015001W49	26.8350	EUR	20	DXE	250000O2S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.625615 +0100s	NL0015001W49	26.8300	EUR	38	XPAR	2024040829185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.629971 +0100s	NL0015001W49	26.8350	EUR	73	DXE	250000O2T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:25.720683 +0100s	NL0015001W49	26.8300	EUR	38	XPAR	2024040831489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:27.723193 +0100s	NL0015001W49	26.8100	EUR	69	DXE	250000O30	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:29.024065 +0100s	NL0015001W49	26.8100	EUR	68	DXE	250000O3B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:29.124466 +0100s	NL0015001W49	26.8100	EUR	38	XPAR	2024040833025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:30.528252 +0100s	NL0015001W49	26.8050	EUR	47	DXE	250000O3H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:03:30.536364 +0100s	NL0015001W49	26.8050	EUR	13	XPAR	2024040833793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:02.341944 +0100s	NL0015001W49	26.8050	EUR	8	XPAR	2024040834817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:02.345941 +0100s	NL0015001W49	26.8050	EUR	37	XPAR	2024040835073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:04:19.949553 +0100s	NL0015001W49	26.8000	EUR	22	XPAR	2024040835585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.020105 +0100s	NL0015001W49	26.7850	EUR	18	DXE	250000RHO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.024498 +0100s	NL0015001W49	26.7850	EUR	30	DXE	250000RHP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:04.123219 +0100s	NL0015001W49	26.7850	EUR	14	XPAR	2024040836353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:17:05.320789 +0100s	NL0015001W49	26.7850	EUR	45	XPAR	2024040836865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:48.107682 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040837633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:48.111561 +0100s	NL0015001W49	26.8450	EUR	59	XPAR	2024040837889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.108399 +0100s	NL0015001W49	26.8450	EUR	14	XPAR	2024040838145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.208195 +0100s	NL0015001W49	26.8450	EUR	59	XPAR	2024040838401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:49.709192 +0100s	NL0015001W49	26.8450	EUR	73	XPAR	2024040838657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:55.014351 +0100s	NL0015001W49	26.8600	EUR	73	XPAR	2024040841985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:55.914527 +0100s	NL0015001W49	26.8600	EUR	73	XPAR	2024040842241	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:19:58.316420 +0100s	NL0015001W49	26.8550	EUR	73	XPAR	2024040842497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:45.921693 +0100s	NL0015001W49	26.8200	EUR	54	DXE	250000T14	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:45.925613 +0100s	NL0015001W49	26.8150	EUR	25	XPAR	2024040843521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:46.023622 +0100s	NL0015001W49	26.8200	EUR	22	DXE	250000T18	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:22:46.027635 +0100s	NL0015001W49	26.8150	EUR	67	XPAR	2024040843777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:49.900467 +0100s	NL0015001W49	26.8500	EUR	70	DXE	250000U6T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.100389 +0100s	NL0015001W49	26.8500	EUR	88	DXE	250000U7P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.502921 +0100s	NL0015001W49	26.8500	EUR	31	DXE	250000U7Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.508391 +0100s	NL0015001W49	26.8500	EUR	19	DXE	250000U7R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.901999 +0100s	NL0015001W49	26.8500	EUR	66	DXE	250000U7S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:52.906508 +0100s	NL0015001W49	26.8500	EUR	19	DXE	250000U7T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:27:59.106700 +0100s	NL0015001W49	26.8500	EUR	25	XPAR	2024040846593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.408933 +0100s	NL0015001W49	26.8250	EUR	67	XPAR	2024040847105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.506120 +0100s	NL0015001W49	26.8250	EUR	56	XPAR	2024040847361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:28:02.510565 +0100s	NL0015001W49	26.8500	EUR	63	DXE	250000U8C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:01.172994 +0100s	NL0015001W49	26.8500	EUR	60	DXE	250000UMJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.386287 +0100s	NL0015001W49	26.8150	EUR	34	XPAR	2024040848129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.390935 +0100s	NL0015001W49	26.8450	EUR	28	DXE	250000UQ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.395322 +0100s	NL0015001W49	26.8450	EUR	31	DXE	250000UQ7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:30:31.687150 +0100s	NL0015001W49	26.8450	EUR	73	DXE	250000UQ9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:01.503618 +0100s	NL0015001W49	26.8350	EUR	69	XPAR	2024040849409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:01.512361 +0100s	NL0015001W49	26.8350	EUR	88	XPAR	2024040849665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:31:13.010898 +0100s	NL0015001W49	26.8250	EUR	51	XPAR	2024040850177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:34:06.040999 +0100s	NL0015001W49	26.8500	EUR	81	DXE	250000VHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:17.529447 +0100s	NL0015001W49	26.8850	EUR	150	XPAR	2024040851713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:18.430508 +0100s	NL0015001W49	26.8900	EUR	104	XPAR	2024040852225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:35.642379 +0100s	NL0015001W49	26.8850	EUR	49	DXE	250000Z6B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:36.240740 +0100s	NL0015001W49	26.8850	EUR	64	XPAR	2024040854017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:36.246237 +0100s	NL0015001W49	26.8850	EUR	6	XPAR	2024040854273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:49:46.845668 +0100s	NL0015001W49	26.8750	EUR	68	XPAR	2024040855041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:52:48.938385 +0100s	NL0015001W49	26.9150	EUR	14	XPAR	2024040855553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:12.656916 +0100s	NL0015001W49	26.9100	EUR	82	XPAR	2024040855809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:12.661744 +0100s	NL0015001W49	26.9150	EUR	61	XPAR	2024040856065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:13.651056 +0100s	NL0015001W49	26.9150	EUR	82	XPAR	2024040856321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:56:13.655048 +0100s	NL0015001W49	26.9150	EUR	82	XPAR	2024040856577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:58:00.202089 +0100s	NL0015001W49	26.9000	EUR	24	XPAR	2024040857345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:58:00.206621 +0100s	NL0015001W49	26.9000	EUR	48	DXE	2500010U8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 09:59:48.753426 +0100s	NL0015001W49	26.9200	EUR	54	XPAR	2024040858113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:04:37.106389 +0100s	NL0015001W49	26.9150	EUR	71	XPAR	2024040859137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:04:37.110905 +0100s	NL0015001W49	26.9150	EUR	32	DXE	2500012BH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.931320 +0100s	NL0015001W49	26.9350	EUR	69	XPAR	2024040860417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.937571 +0100s	NL0015001W49	26.9350	EUR	23	XPAR	2024040860673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:15:51.941519 +0100s	NL0015001W49	26.9400	EUR	83	XPAR	2024040860929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:03.601494 +0100s	NL0015001W49	26.9550	EUR	41	XPAR	2024040862977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:03.605490 +0100s	NL0015001W49	26.9550	EUR	60	XPAR	2024040863233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:04.002020 +0100s	NL0015001W49	26.9550	EUR	350	XPAR	2024040863489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:04.803551 +0100s	NL0015001W49	26.9550	EUR	240	XPAR	2024040863745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.704547 +0100s	NL0015001W49	26.9800	EUR	25	XPAR	2024040864513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.708661 +0100s	NL0015001W49	26.9800	EUR	7	XPAR	2024040864769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:22:05.715253 +0100s	NL0015001W49	26.9800	EUR	7	XPAR	2024040865025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:38.802746 +0100s	NL0015001W49	26.9950	EUR	129	XPAR	2024040868609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:38.806781 +0100s	NL0015001W49	26.9950	EUR	123	XPAR	2024040870657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:44.704847 +0100s	NL0015001W49	26.9850	EUR	38	XPAR	2024040871681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:36:44.709191 +0100s	NL0015001W49	26.9850	EUR	18	DXE	2500019DH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.055335 +0100s	NL0015001W49	27.0200	EUR	44	XPAR	2024040872193	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.059775 +0100s	NL0015001W49	27.0200	EUR	50	XPAR	2024040872449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.064214 +0100s	NL0015001W49	27.0200	EUR	43	XPAR	2024040872705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:30.068570 +0100s	NL0015001W49	27.0200	EUR	7	XPAR	2024040872961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:38:31.056536 +0100s	NL0015001W49	27.0200	EUR	43	XPAR	2024040873473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:41:00.818581 +0100s	NL0015001W49	27.0050	EUR	70	XPAR	2024040874497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:46:07.257471 +0100s	NL0015001W49	27.0050	EUR	36	DXE	250001B3Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:46:07.261860 +0100s	NL0015001W49	27.0050	EUR	70	XPAR	2024040875009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:08.226909 +0100s	NL0015001W49	27.0250	EUR	134	XPAR	2024040877057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:08.522880 +0100s	NL0015001W49	27.0250	EUR	16	XPAR	2024040877313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:48:09.020180 +0100s	NL0015001W49	27.0250	EUR	250	XPAR	2024040877569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.608155 +0100s	NL0015001W49	27.0100	EUR	84	DXE	250001CX4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.613175 +0100s	NL0015001W49	27.0100	EUR	75	XPAR	2024040878593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:54:56.807948 +0100s	NL0015001W49	27.0050	EUR	33	XPAR	2024040879361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:04.014723 +0100s	NL0015001W49	27.0000	EUR	69	XPAR	2024040879873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.516906 +0100s	NL0015001W49	26.9950	EUR	3	DXE	250001CYN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.521384 +0100s	NL0015001W49	26.9950	EUR	57	DXE	250001CYO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.616734 +0100s	NL0015001W49	26.9950	EUR	63	XPAR	2024040880385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.719109 +0100s	NL0015001W49	26.9900	EUR	23	DXE	250001CYQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:55:05.725284 +0100s	NL0015001W49	26.9950	EUR	63	XPAR	2024040880641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:10.953368 +0100s	NL0015001W49	26.9800	EUR	86	XPAR	2024040880897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:11.052905 +0100s	NL0015001W49	26.9800	EUR	79	XPAR	2024040881409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:56:57.678724 +0100s	NL0015001W49	26.9750	EUR	35	DXE	250001DJI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:57:20.988642 +0100s	NL0015001W49	26.9900	EUR	12	XPAR	2024040882433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.454518 +0100s	NL0015001W49	26.9700	EUR	45	DXE	250001E59	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.458718 +0100s	NL0015001W49	26.9700	EUR	26	XPAR	2024040883969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:48.554401 +0100s	NL0015001W49	26.9700	EUR	108	XPAR	2024040884225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:50.456604 +0100s	NL0015001W49	26.9700	EUR	66	XPAR	2024040884481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:50.461560 +0100s	NL0015001W49	26.9700	EUR	41	DXE	250001E5P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 10:59:51.456869 +0100s	NL0015001W49	26.9700	EUR	66	XPAR	2024040884737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:00:37.880292 +0100s	NL0015001W49	26.9650	EUR	34	DXE	250001EBB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:01:02.389939 +0100s	NL0015001W49	26.9600	EUR	25	DXE	250001ECZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:01:02.489418 +0100s	NL0015001W49	26.9700	EUR	79	XPAR	2024040884993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.349429 +0100s	NL0015001W49	26.9750	EUR	29	XPAR	2024040889345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.353334 +0100s	NL0015001W49	26.9750	EUR	7	XPAR	2024040889601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:21.357779 +0100s	NL0015001W49	26.9750	EUR	31	DXE	250001K29	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:31:26.051892 +0100s	NL0015001W49	26.9700	EUR	29	DXE	250001K2L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:38:48.106556 +0100s	NL0015001W49	26.9900	EUR	17	XPAR	2024040892161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:39:22.125281 +0100s	NL0015001W49	26.9900	EUR	74	XPAR	2024040892417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:41:30.069332 +0100s	NL0015001W49	26.9900	EUR	39	XPAR	2024040892673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:41:30.073516 +0100s	NL0015001W49	26.9900	EUR	35	XPAR	2024040892929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:51:11.878375 +0100s	NL0015001W49	27.0200	EUR	15	XPAR	2024040893953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:51:32.786552 +0100s	NL0015001W49	27.0200	EUR	8	XPAR	2024040894209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:53:50.940052 +0100s	NL0015001W49	27.0350	EUR	54	XPAR	2024040896001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:53:50.944656 +0100s	NL0015001W49	27.0350	EUR	105	DXE	250001NSF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 11:54:47.160171 +0100s	NL0015001W49	27.0400	EUR	31	XPAR	2024040896769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:15:34.118736 +0100s	NL0015001W49	27.0600	EUR	9	DXE	250001RDP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:15:37.619182 +0100s	NL0015001W49	27.0600	EUR	3	DXE	250001RDT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:35.937248 +0100s	NL0015001W49	27.0650	EUR	137	DXE	250001T7B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:35.941342 +0100s	NL0015001W49	27.0600	EUR	45	XPAR	2024040898561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.037619 +0100s	NL0015001W49	27.0450	EUR	79	DXE	250001T7M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.042096 +0100s	NL0015001W49	27.0650	EUR	65	DXE	250001T7N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.046186 +0100s	NL0015001W49	27.0550	EUR	60	XPAR	2024040899329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.050241 +0100s	NL0015001W49	27.0550	EUR	16	XPAR	2024040899585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:36.638201 +0100s	NL0015001W49	27.0550	EUR	9	XPAR	2024040899841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:39.540758 +0100s	NL0015001W49	27.0550	EUR	31	DXE	250001T7Z	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.349055 +0100s	NL0015001W49	27.0800	EUR	75	DXE	250001T9A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.353788 +0100s	NL0015001W49	27.0800	EUR	3	DXE	250001T9B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:28:50.953774 +0100s	NL0015001W49	27.0800	EUR	86	DXE	250001T9D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.840607 +0100s	NL0015001W49	27.0500	EUR	25	DXE	250001TUS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.847055 +0100s	NL0015001W49	27.0500	EUR	95	DXE	250001TUT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.852629 +0100s	NL0015001W49	27.0450	EUR	49	XPAR	20240408101889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.942582 +0100s	NL0015001W49	27.0500	EUR	95	DXE	250001TUX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:32:02.946824 +0100s	NL0015001W49	27.0450	EUR	27	XPAR	20240408102913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:35:20.941909 +0100s	NL0015001W49	27.0450	EUR	41	DXE	250001UF3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.495454 +0100s	NL0015001W49	27.0450	EUR	69	DXE	250001VUK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.500477 +0100s	NL0015001W49	27.0450	EUR	83	XPAR	20240408105217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:44:21.587176 +0100s	NL0015001W49	27.0450	EUR	110	XPAR	20240408106241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 12:53:52.161137 +0100s	NL0015001W49	27.0800	EUR	34	XPAR	20240408107777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:07:44.994133 +0100s	NL0015001W49	27.0950	EUR	2	DXE	2500020EE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:10.812361 +0100s	NL0015001W49	27.1100	EUR	13	XPAR	20240408109569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.914401 +0100s	NL0015001W49	27.1250	EUR	157	XPAR	20240408113409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.919098 +0100s	NL0015001W49	27.1150	EUR	47	DXE	2500021XW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.923688 +0100s	NL0015001W49	27.1150	EUR	74	XPAR	20240408114177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:15:13.928451 +0100s	NL0015001W49	27.1150	EUR	68	DXE	2500021XX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:19:52.257803 +0100s	NL0015001W49	27.1150	EUR	67	XPAR	20240408116481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:19:52.457830 +0100s	NL0015001W49	27.1250	EUR	70	XPAR	20240408116993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.717732 +0100s	NL0015001W49	27.1700	EUR	33	XPAR	20240408117761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.722128 +0100s	NL0015001W49	27.1750	EUR	7	XPAR	20240408118017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.726401 +0100s	NL0015001W49	27.1800	EUR	86	XPAR	20240408118273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:24:42.730664 +0100s	NL0015001W49	27.1800	EUR	6	XPAR	20240408118529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:26:58.078695 +0100s	NL0015001W49	27.1750	EUR	73	XPAR	20240408119041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:31:30.717759 +0100s	NL0015001W49	27.1850	EUR	78	XPAR	20240408119553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:31:30.722685 +0100s	NL0015001W49	27.1850	EUR	40	XPAR	20240408119809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.550035 +0100s	NL0015001W49	27.2000	EUR	47	XPAR	20240408121089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.849197 +0100s	NL0015001W49	27.1950	EUR	59	XPAR	20240408121345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:48.853233 +0100s	NL0015001W49	27.1950	EUR	40	XPAR	20240408121601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:43:52.451150 +0100s	NL0015001W49	27.1950	EUR	118	XPAR	20240408121857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:50:04.563073 +0100s	NL0015001W49	27.2050	EUR	150	XPAR	20240408123649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:50:04.567369 +0100s	NL0015001W49	27.2050	EUR	122	XPAR	20240408123905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.092016 +0100s	NL0015001W49	27.1900	EUR	60	DXE	250002BVC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.096299 +0100s	NL0015001W49	27.1900	EUR	65	XPAR	20240408124929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.192204 +0100s	NL0015001W49	27.1900	EUR	17	DXE	250002BVF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.492208 +0100s	NL0015001W49	27.1900	EUR	43	XPAR	20240408125441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:56:10.496514 +0100s	NL0015001W49	27.1900	EUR	63	XPAR	20240408125953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:18.466881 +0100s	NL0015001W49	27.1900	EUR	39	DXE	250002CG9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:18.565883 +0100s	NL0015001W49	27.1900	EUR	36	XPAR	20240408126465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.282812 +0100s	NL0015001W49	27.1800	EUR	45	XPAR	20240408126977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.289839 +0100s	NL0015001W49	27.1800	EUR	76	XPAR	20240408128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.379992 +0100s	NL0015001W49	27.1600	EUR	26	XPAR	20240408128257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:45.384301 +0100s	NL0015001W49	27.1600	EUR	1	XPAR	20240408128513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:46.180904 +0100s	NL0015001W49	27.1450	EUR	27	XPAR	20240408128769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:46.284551 +0100s	NL0015001W49	27.1450	EUR	53	XPAR	20240408129025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 13:58:49.383640 +0100s	NL0015001W49	27.1300	EUR	27	XPAR	20240408129281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:03:38.353120 +0100s	NL0015001W49	27.1200	EUR	20	XPAR	20240408130305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:03:38.357051 +0100s	NL0015001W49	27.1200	EUR	18	XPAR	20240408130817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.941618 +0100s	NL0015001W49	27.1100	EUR	28	DXE	250002ELT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.946681 +0100s	NL0015001W49	27.1150	EUR	78	XPAR	20240408131329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.951690 +0100s	NL0015001W49	27.1000	EUR	36	DXE	250002EM4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:05:55.956162 +0100s	NL0015001W49	27.1000	EUR	100	XPAR	20240408133889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.558960 +0100s	NL0015001W49	27.0700	EUR	50	DXE	250002ESN	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.563325 +0100s	NL0015001W49	27.0750	EUR	27	XPAR	20240408135425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.659653 +0100s	NL0015001W49	27.0550	EUR	25	XPAR	20240408136193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:20.664419 +0100s	NL0015001W49	27.0600	EUR	5	XPAR	20240408136449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:06:42.270609 +0100s	NL0015001W49	27.0100	EUR	52	XPAR	20240408137217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:12:43.579486 +0100s	NL0015001W49	26.9950	EUR	24	XPAR	20240408137729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.578645 +0100s	NL0015001W49	26.9950	EUR	71	DXE	250002H5Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.583056 +0100s	NL0015001W49	26.9950	EUR	52	XPAR	20240408138753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.678639 +0100s	NL0015001W49	26.9950	EUR	64	DXE	250002H60	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:33.682833 +0100s	NL0015001W49	26.9950	EUR	97	XPAR	20240408139009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:15:43.684383 +0100s	NL0015001W49	26.9950	EUR	25	XPAR	20240408139265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:38.528672 +0100s	NL0015001W49	26.9700	EUR	18	XPAR	20240408142081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:38.532695 +0100s	NL0015001W49	26.9700	EUR	97	XPAR	20240408142337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:55.141643 +0100s	NL0015001W49	26.9600	EUR	3	XPAR	20240408144385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:16:55.146221 +0100s	NL0015001W49	26.9600	EUR	156	XPAR	20240408144641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:21:28.624545 +0100s	NL0015001W49	26.9750	EUR	42	DXE	250002IXI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.587930 +0100s	NL0015001W49	26.9700	EUR	156	XPAR	20240408146177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.593560 +0100s	NL0015001W49	26.9600	EUR	74	DXE	250002K7U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.687207 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	20240408146689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.691369 +0100s	NL0015001W49	26.9600	EUR	44	XPAR	20240408146945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.695379 +0100s	NL0015001W49	26.9650	EUR	7	XPAR	20240408147201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.699421 +0100s	NL0015001W49	26.9650	EUR	7	XPAR	20240408147457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.703424 +0100s	NL0015001W49	26.9700	EUR	22	XPAR	20240408147713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.707755 +0100s	NL0015001W49	26.9700	EUR	7	XPAR	20240408147969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.712553 +0100s	NL0015001W49	26.9700	EUR	16	XPAR	20240408148225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:02.717421 +0100s	NL0015001W49	26.9600	EUR	28	XPAR	20240408148481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:10.392489 +0100s	NL0015001W49	26.9350	EUR	3	XPAR	20240408148993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:26.702299 +0100s	NL0015001W49	26.9350	EUR	111	XPAR	20240408149249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:26:53.222129 +0100s	NL0015001W49	26.9350	EUR	74	DXE	250002KIQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:29:40.707797 +0100s	NL0015001W49	26.9600	EUR	114	XPAR	20240408150785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:31:58.538703 +0100s	NL0015001W49	26.9500	EUR	47	XPAR	20240408151297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:32:29.266964 +0100s	NL0015001W49	26.9900	EUR	135	XPAR	20240408152577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.432286 +0100s	NL0015001W49	26.9750	EUR	58	DXE	250002NU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.437096 +0100s	NL0015001W49	26.9750	EUR	8	XPAR	20240408153345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.441599 +0100s	NL0015001W49	26.9750	EUR	247	XPAR	20240408153601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.533511 +0100s	NL0015001W49	26.9750	EUR	42	DXE	250002NU4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:02.538226 +0100s	NL0015001W49	26.9750	EUR	121	XPAR	20240408153857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:34:03.436536 +0100s	NL0015001W49	26.9550	EUR	63	XPAR	20240408154369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.770543 +0100s	NL0015001W49	26.9200	EUR	45	XPAR	20240408155905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.870137 +0100s	NL0015001W49	26.9200	EUR	29	XPAR	20240408156673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:15.874608 +0100s	NL0015001W49	26.9200	EUR	56	XPAR	20240408156929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:21.873821 +0100s	NL0015001W49	26.8900	EUR	68	XPAR	20240408157697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:37:21.974595 +0100s	NL0015001W49	26.8900	EUR	82	XPAR	20240408157953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.866037 +0100s	NL0015001W49	26.8550	EUR	87	DXE	250002REX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.872706 +0100s	NL0015001W49	26.8600	EUR	20	XPAR	20240408159233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.878657 +0100s	NL0015001W49	26.8600	EUR	25	XPAR	20240408159489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:41:40.885072 +0100s	NL0015001W49	26.8600	EUR	26	XPAR	20240408160001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:44:07.066657 +0100s	NL0015001W49	26.8650	EUR	74	XPAR	20240408160769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:45:40.934213 +0100s	NL0015001W49	26.8650	EUR	81	XPAR	20240408161025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:50:49.050375 +0100s	NL0015001W49	26.8650	EUR	74	DXE	250002VGN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.683049 +0100s	NL0015001W49	26.8550	EUR	5	DXE	250002XD7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.688360 +0100s	NL0015001W49	26.8550	EUR	43	DXE	250002XD8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.693339 +0100s	NL0015001W49	26.8550	EUR	17	DXE	250002XD9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:27.697903 +0100s	NL0015001W49	26.8550	EUR	32	DXE	250002XDA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:34.586510 +0100s	NL0015001W49	26.8600	EUR	28	XPAR	20240408163585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:56:34.590732 +0100s	NL0015001W49	26.8600	EUR	1	XPAR	20240408163841	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:58:45.079144 +0100s	NL0015001W49	26.8750	EUR	47	DXE	250002Y4X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 14:58:45.084960 +0100s	NL0015001W49	26.8750	EUR	27	DXE	250002Y4Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.889612 +0100s	NL0015001W49	26.8800	EUR	63	DXE	250002Z8E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.893973 +0100s	NL0015001W49	26.8800	EUR	57	XPAR	20240408165377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.900237 +0100s	NL0015001W49	26.8800	EUR	114	DXE	250002Z8G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.906772 +0100s	NL0015001W49	26.8800	EUR	14	XPAR	20240408165889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.913199 +0100s	NL0015001W49	26.8800	EUR	48	XPAR	20240408166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:01:10.989140 +0100s	NL0015001W49	26.8800	EUR	14	XPAR	20240408166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.573707 +0100s	NL0015001W49	26.8700	EUR	91	XPAR	20240408166913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.672540 +0100s	NL0015001W49	26.8600	EUR	250	XPAR	20240408167169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.677030 +0100s	NL0015001W49	26.8600	EUR	149	XPAR	20240408167425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.681241 +0100s	NL0015001W49	26.8600	EUR	250	XPAR	20240408167937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.685313 +0100s	NL0015001W49	26.8600	EUR	209	XPAR	20240408168193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.689415 +0100s	NL0015001W49	26.8600	EUR	190	XPAR	20240408168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.693579 +0100s	NL0015001W49	26.8600	EUR	269	XPAR	20240408168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.698043 +0100s	NL0015001W49	26.8600	EUR	59	XPAR	20240408169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.772287 +0100s	NL0015001W49	26.8650	EUR	4	XPAR	20240408169729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.776505 +0100s	NL0015001W49	26.8650	EUR	77	XPAR	20240408169985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:02:43.873094 +0100s	NL0015001W49	26.8600	EUR	124	XPAR	20240408170241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:10:24.991856 +0100s	NL0015001W49	26.8100	EUR	44	DXE	25000335I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.263497 +0100s	NL0015001W49	26.8400	EUR	29	DXE	2500034QE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.268743 +0100s	NL0015001W49	26.8400	EUR	52	DXE	2500034QF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.273229 +0100s	NL0015001W49	26.8400	EUR	71	XPAR	20240408175617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.363046 +0100s	NL0015001W49	26.8250	EUR	82	DXE	2500034QM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.370071 +0100s	NL0015001W49	26.8400	EUR	30	DXE	2500034QN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.375670 +0100s	NL0015001W49	26.8250	EUR	84	XPAR	20240408176385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:15:03.463030 +0100s	NL0015001W49	26.8250	EUR	31	XPAR	20240408176641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.003416 +0100s	NL0015001W49	26.8100	EUR	39	DXE	25000361E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.102692 +0100s	NL0015001W49	26.8100	EUR	49	XPAR	20240408177921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:44.108255 +0100s	NL0015001W49	26.8100	EUR	60	DXE	25000361J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:45.403225 +0100s	NL0015001W49	26.8150	EUR	36	XPAR	20240408178177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.003417 +0100s	NL0015001W49	26.8150	EUR	263	XPAR	20240408178433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.008014 +0100s	NL0015001W49	26.8150	EUR	139	XPAR	20240408178689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.012400 +0100s	NL0015001W49	26.8150	EUR	299	XPAR	20240408178945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.016700 +0100s	NL0015001W49	26.8150	EUR	103	XPAR	20240408179201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:18:46.020858 +0100s	NL0015001W49	26.8150	EUR	299	XPAR	20240408179457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.020827 +0100s	NL0015001W49	26.8450	EUR	150	XPAR	20240408181761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.025034 +0100s	NL0015001W49	26.8450	EUR	449	XPAR	20240408182017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.029231 +0100s	NL0015001W49	26.8450	EUR	250	XPAR	20240408182273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.033271 +0100s	NL0015001W49	26.8450	EUR	176	XPAR	20240408182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.037300 +0100s	NL0015001W49	26.8450	EUR	173	XPAR	20240408182785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.041576 +0100s	NL0015001W49	26.8450	EUR	276	XPAR	20240408183041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:19:06.045709 +0100s	NL0015001W49	26.8450	EUR	132	XPAR	20240408183809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:26:26.115768 +0100s	NL0015001W49	26.9750	EUR	48	XPAR	20240408188417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:26:26.120665 +0100s	NL0015001W49	26.9750	EUR	26	XPAR	20240408188673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:28:36.097120 +0100s	NL0015001W49	26.9800	EUR	74	XPAR	20240408189185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:30:22.085158 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408189441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:31:24.127969 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:32:26.071560 +0100s	NL0015001W49	26.9650	EUR	74	XPAR	20240408190209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:32:30.371539 +0100s	NL0015001W49	26.9450	EUR	51	DXE	250003AAF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.883831 +0100s	NL0015001W49	26.9750	EUR	23	DXE	250003BFF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.889093 +0100s	NL0015001W49	26.9750	EUR	111	DXE	250003BFG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:35:50.983984 +0100s	NL0015001W49	26.9450	EUR	39	DXE	250003BFJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:36:48.314533 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	20240408190721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.208212 +0100s	NL0015001W49	26.9600	EUR	110	XPAR	20240408190977	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.308590 +0100s	NL0015001W49	26.9450	EUR	105	DXE	250003CKI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:39:29.408695 +0100s	NL0015001W49	26.9700	EUR	52	XPAR	20240408192513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:36.304661 +0100s	NL0015001W49	26.9700	EUR	110	XPAR	20240408192769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:46.113649 +0100s	NL0015001W49	26.9800	EUR	12	DXE	250003EUZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:46.121441 +0100s	NL0015001W49	26.9800	EUR	6	DXE	250003EV0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:45:59.716590 +0100s	NL0015001W49	26.9800	EUR	10	DXE	250003EXY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:47:09.663039 +0100s	NL0015001W49	26.9800	EUR	85	DXE	250003FAT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.508599 +0100s	NL0015001W49	26.9650	EUR	38	XPAR	20240408193281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.513219 +0100s	NL0015001W49	26.9650	EUR	29	XPAR	20240408193537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.609893 +0100s	NL0015001W49	26.9650	EUR	29	XPAR	20240408194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:02.710319 +0100s	NL0015001W49	26.9650	EUR	12	XPAR	20240408194561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:51:06.413183 +0100s	NL0015001W49	26.9550	EUR	53	XPAR	20240408195329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:52:02.862003 +0100s	NL0015001W49	26.9550	EUR	62	DXE	250003GY8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.502368 +0100s	NL0015001W49	26.9500	EUR	58	DXE	250003HC4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.506784 +0100s	NL0015001W49	26.9500	EUR	54	XPAR	20240408196097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.602749 +0100s	NL0015001W49	26.9500	EUR	72	DXE	250003HC6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:14.607874 +0100s	NL0015001W49	26.9500	EUR	61	XPAR	20240408197121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:15.704003 +0100s	NL0015001W49	26.9400	EUR	60	DXE	250003HC8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:15.804358 +0100s	NL0015001W49	26.9450	EUR	150	XPAR	20240408197377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:33.118638 +0100s	NL0015001W49	26.9400	EUR	830	DXE	250003HF0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:49.630853 +0100s	NL0015001W49	26.9450	EUR	3	XPAR	20240408197633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:52.235247 +0100s	NL0015001W49	26.9450	EUR	8	XPAR	20240408197889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:53:55.637925 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	20240408198145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:55:28.413031 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	20240408198401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:55:51.330593 +0100s	NL0015001W49	26.9400	EUR	109	XPAR	20240408198657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:56:01.937712 +0100s	NL0015001W49	26.9300	EUR	11	XPAR	20240408199425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:56:02.639493 +0100s	NL0015001W49	26.9300	EUR	52	XPAR	20240408199681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.034527 +0100s	NL0015001W49	26.9300	EUR	48	XPAR	20240408200705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.039997 +0100s	NL0015001W49	26.9300	EUR	33	XPAR	20240408200961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:00.134387 +0100s	NL0015001W49	26.9300	EUR	39	XPAR	20240408201217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 15:59:10.140666 +0100s	NL0015001W49	26.9300	EUR	74	XPAR	20240408201473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:07.395576 +0100s	NL0015001W49	26.9150	EUR	52	XPAR	20240408201985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:07.400815 +0100s	NL0015001W49	26.8900	EUR	68	XPAR	20240408203777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:00:54.123127 +0100s	NL0015001W49	26.8850	EUR	74	XPAR	20240408204289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:01:07.335074 +0100s	NL0015001W49	26.8700	EUR	39	XPAR	20240408204801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:01:07.435220 +0100s	NL0015001W49	26.8700	EUR	74	XPAR	20240408205057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.329982 +0100s	NL0015001W49	26.9050	EUR	57	XPAR	20240408210177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.334530 +0100s	NL0015001W49	26.9000	EUR	110	XPAR	20240408210433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.430389 +0100s	NL0015001W49	26.8950	EUR	150	XPAR	20240408210945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:06:32.434713 +0100s	NL0015001W49	26.8950	EUR	27	XPAR	20240408211201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:08.948638 +0100s	NL0015001W49	26.8600	EUR	60	XPAR	20240408211969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:09.049758 +0100s	NL0015001W49	26.8550	EUR	37	XPAR	20240408212225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:07:09.054684 +0100s	NL0015001W49	26.8600	EUR	75	XPAR	20240408212481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:51.505191 +0100s	NL0015001W49	26.8450	EUR	60	XPAR	20240408215297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:51.509785 +0100s	NL0015001W49	26.8600	EUR	150	XPAR	20240408215553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:11:53.507474 +0100s	NL0015001W49	26.8600	EUR	88	XPAR	20240408215809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:14:44.710435 +0100s	NL0015001W49	26.8450	EUR	89	XPAR	20240408216577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.283739 +0100s	NL0015001W49	26.8350	EUR	66	XPAR	20240408217345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.383750 +0100s	NL0015001W49	26.8300	EUR	34	XPAR	20240408220161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.388790 +0100s	NL0015001W49	26.8300	EUR	116	XPAR	20240408220417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:16:54.393606 +0100s	NL0015001W49	26.8050	EUR	39	XPAR	20240408220673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:06.190788 +0100s	NL0015001W49	26.8000	EUR	86	XPAR	20240408221185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:06.195030 +0100s	NL0015001W49	26.8000	EUR	67	XPAR	20240408221441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:19.198994 +0100s	NL0015001W49	26.7800	EUR	53	XPAR	20240408221953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.826149 +0100s	NL0015001W49	26.8250	EUR	34	XPAR	20240408227329	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.926841 +0100s	NL0015001W49	26.8250	EUR	96	XPAR	20240408227585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:17:59.931208 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408227841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:18:08.332446 +0100s	NL0015001W49	26.8200	EUR	150	XPAR	20240408228353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:21:58.898735 +0100s	NL0015001W49	26.8700	EUR	99	XPAR	20240408231425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:24.515113 +0100s	NL0015001W49	26.8650	EUR	67	XPAR	20240408232449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.727914 +0100s	NL0015001W49	26.8550	EUR	113	XPAR	20240408233217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.731874 +0100s	NL0015001W49	26.8550	EUR	9	XPAR	20240408233473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:40.828240 +0100s	NL0015001W49	26.8550	EUR	156	XPAR	20240408235521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:44.630680 +0100s	NL0015001W49	26.8500	EUR	150	XPAR	20240408235777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:22:44.634940 +0100s	NL0015001W49	26.8350	EUR	246	XPAR	20240408236033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:13.857516 +0100s	NL0015001W49	26.8350	EUR	153	XPAR	20240408236289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:13.861560 +0100s	NL0015001W49	26.8350	EUR	81	XPAR	20240408236545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:36.782539 +0100s	NL0015001W49	26.8450	EUR	53	XPAR	20240408237313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:23:36.786595 +0100s	NL0015001W49	26.8350	EUR	228	XPAR	20240408238593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.735616 +0100s	NL0015001W49	26.8350	EUR	73	XPAR	20240408238849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.739770 +0100s	NL0015001W49	26.8350	EUR	98	XPAR	20240408239105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.753121 +0100s	NL0015001W49	26.8350	EUR	56	XPAR	20240408239873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.758535 +0100s	NL0015001W49	26.8350	EUR	44	XPAR	20240408240129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.762546 +0100s	NL0015001W49	26.8350	EUR	241	XPAR	20240408240385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.766611 +0100s	NL0015001W49	26.8350	EUR	44	XPAR	20240408240641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:24.770662 +0100s	NL0015001W49	26.8350	EUR	114	XPAR	20240408240897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.574302 +0100s	NL0015001W49	26.8350	EUR	372	XPAR	20240408241153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.578791 +0100s	NL0015001W49	26.8350	EUR	27	XPAR	20240408241409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.583642 +0100s	NL0015001W49	26.8350	EUR	130	XPAR	20240408241665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:24:53.588385 +0100s	NL0015001W49	26.8350	EUR	157	XPAR	20240408241921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.183038 +0100s	NL0015001W49	26.8350	EUR	242	XPAR	20240408242177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.188009 +0100s	NL0015001W49	26.8350	EUR	242	XPAR	20240408242433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:25:00.192830 +0100s	NL0015001W49	26.8350	EUR	113	XPAR	20240408242689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.441493 +0100s	NL0015001W49	26.8250	EUR	29	XPAR	20240408245761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.445482 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408246017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.450882 +0100s	NL0015001W49	26.8250	EUR	7	XPAR	20240408246273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.456497 +0100s	NL0015001W49	26.8250	EUR	20	XPAR	20240408246529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240408 16:26:28.461605 +0100s	NL0015001W49	26.8250	EUR	473	XPAR	20240408247809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:17.397532 +0100s	NL0015001W49	26.9700	EUR	161	XPAR	202404099473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:17.402543 +0100s	NL0015001W49	26.9700	EUR	34	XPAR	202404099729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:23.402862 +0100s	NL0015001W49	27.0400	EUR	250	XPAR	2024040913057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:24.403695 +0100s	NL0015001W49	27.0400	EUR	250	XPAR	2024040913313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:25.205133 +0100s	NL0015001W49	27.0400	EUR	202	XPAR	2024040913569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:25.306919 +0100s	NL0015001W49	27.0400	EUR	108	DXE	25000066P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:32.110573 +0100s	NL0015001W49	27.0050	EUR	144	XPAR	2024040914593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.016462 +0100s	NL0015001W49	26.9950	EUR	25	DXE	25000067Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.021359 +0100s	NL0015001W49	26.9950	EUR	1	XPAR	2024040915105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:36.025553 +0100s	NL0015001W49	26.9950	EUR	32	XPAR	2024040915361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:07:38.116823 +0100s	NL0015001W49	26.9900	EUR	21	DXE	25000067S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.164809 +0100s	NL0015001W49	26.9950	EUR	7	DXE	2500006NW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.169228 +0100s	NL0015001W49	26.9900	EUR	25	XPAR	2024040916897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.265336 +0100s	NL0015001W49	26.9950	EUR	35	XPAR	2024040918433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.271046 +0100s	NL0015001W49	26.9950	EUR	27	DXE	2500006NY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:10.468290 +0100s	NL0015001W49	26.9700	EUR	61	XPAR	2024040918945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:09:52.188207 +0100s	NL0015001W49	26.9700	EUR	102	XPAR	2024040919713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.423405 +0100s	NL0015001W49	26.9600	EUR	40	DXE	2500007C5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.428050 +0100s	NL0015001W49	26.9550	EUR	33	XPAR	2024040920737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.522564 +0100s	NL0015001W49	26.9600	EUR	52	DXE	2500007CA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:10:58.526634 +0100s	NL0015001W49	26.9550	EUR	59	XPAR	2024040921505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:13:51.515284 +0100s	NL0015001W49	26.9050	EUR	17	XPAR	2024040922017	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.764257 +0100s	NL0015001W49	26.9100	EUR	44	DXE	2500008RG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.769999 +0100s	NL0015001W49	26.9100	EUR	46	XPAR	2024040923041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:14.864830 +0100s	NL0015001W49	26.9100	EUR	23	DXE	2500008RH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.371274 +0100s	NL0015001W49	26.9000	EUR	56	XPAR	2024040923809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.376363 +0100s	NL0015001W49	26.9000	EUR	17	DXE	2500008V9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.380972 +0100s	NL0015001W49	26.8900	EUR	6	DXE	2500008VC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:15:30.473704 +0100s	NL0015001W49	26.9000	EUR	48	XPAR	2024040924065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:17:56.134246 +0100s	NL0015001W49	26.8950	EUR	74	XPAR	2024040924321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:41.141984 +0100s	NL0015001W49	26.9700	EUR	56	XPAR	2024040930209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:44.243919 +0100s	NL0015001W49	26.9900	EUR	17	DXE	250000EIH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:44.248485 +0100s	NL0015001W49	26.9900	EUR	4	DXE	250000EII	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:50.047400 +0100s	NL0015001W49	26.9700	EUR	21	DXE	250000EIT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:39:50.051903 +0100s	NL0015001W49	26.9700	EUR	21	XPAR	2024040931489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.556549 +0100s	NL0015001W49	26.9550	EUR	141	DXE	250000ELJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.560718 +0100s	NL0015001W49	26.9550	EUR	54	XPAR	2024040931745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.656522 +0100s	NL0015001W49	26.9200	EUR	75	DXE	250000ELQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.660822 +0100s	NL0015001W49	26.9250	EUR	10	XPAR	2024040932769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.664998 +0100s	NL0015001W49	26.9300	EUR	18	XPAR	2024040933025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.669094 +0100s	NL0015001W49	26.9300	EUR	10	XPAR	2024040933281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.673235 +0100s	NL0015001W49	26.9350	EUR	18	XPAR	2024040933537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.677375 +0100s	NL0015001W49	26.9350	EUR	10	XPAR	2024040933793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:08.681804 +0100s	NL0015001W49	26.9400	EUR	6	XPAR	2024040934049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:09.358058 +0100s	NL0015001W49	26.9400	EUR	12	XPAR	2024040934305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:09.362133 +0100s	NL0015001W49	26.9400	EUR	10	XPAR	2024040934561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:12.162703 +0100s	NL0015001W49	26.9400	EUR	43	XPAR	2024040934817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:12.863769 +0100s	NL0015001W49	26.9400	EUR	1	XPAR	2024040935073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:40:14.762675 +0100s	NL0015001W49	26.9400	EUR	5	XPAR	2024040935329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:42:36.226494 +0100s	NL0015001W49	26.9400	EUR	83	XPAR	2024040935585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:44:57.890110 +0100s	NL0015001W49	26.9400	EUR	72	XPAR	2024040936865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:44:57.990238 +0100s	NL0015001W49	26.9400	EUR	61	XPAR	2024040937121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:45:03.793908 +0100s	NL0015001W49	26.9400	EUR	150	XPAR	2024040937377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.010884 +0100s	NL0015001W49	26.9600	EUR	80	DXE	250000IMX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.015637 +0100s	NL0015001W49	26.9600	EUR	26	DXE	250000IMY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.111427 +0100s	NL0015001W49	26.9600	EUR	9	DXE	250000IMZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 08:57:08.115837 +0100s	NL0015001W49	26.9650	EUR	23	XPAR	2024040940193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:01:45.643045 +0100s	NL0015001W49	26.9700	EUR	15	XPAR	2024040940961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:02:02.650199 +0100s	NL0015001W49	26.9800	EUR	16	XPAR	2024040941473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.195451 +0100s	NL0015001W49	26.9650	EUR	35	DXE	250000K4X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.199979 +0100s	NL0015001W49	26.9650	EUR	77	XPAR	2024040942241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.204862 +0100s	NL0015001W49	26.9650	EUR	14	DXE	250000K4Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:03:31.295037 +0100s	NL0015001W49	26.9650	EUR	116	XPAR	2024040943009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.150220 +0100s	NL0015001W49	26.9650	EUR	109	XPAR	2024040944033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.154343 +0100s	NL0015001W49	26.9650	EUR	12	XPAR	2024040944289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:05:20.451318 +0100s	NL0015001W49	26.9650	EUR	43	XPAR	2024040944545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:08:31.342429 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	2024040944801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:11:49.529025 +0100s	NL0015001W49	26.9650	EUR	16	XPAR	2024040945313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.108313 +0100s	NL0015001W49	26.9550	EUR	10	DXE	250000MK5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.113003 +0100s	NL0015001W49	26.9550	EUR	19	XPAR	2024040945569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:14:41.117381 +0100s	NL0015001W49	26.9550	EUR	37	XPAR	2024040945825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:22:10.418130 +0100s	NL0015001W49	26.9550	EUR	41	XPAR	2024040946593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:30:36.665611 +0100s	NL0015001W49	26.9550	EUR	11	XPAR	2024040946849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:30:37.166448 +0100s	NL0015001W49	26.9550	EUR	12	XPAR	2024040947105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.357203 +0100s	NL0015001W49	26.9900	EUR	16	XPAR	2024040948641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.362504 +0100s	NL0015001W49	26.9950	EUR	68	XPAR	2024040948897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:05.757208 +0100s	NL0015001W49	26.9950	EUR	2	XPAR	2024040949153	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:41:06.058036 +0100s	NL0015001W49	26.9950	EUR	23	XPAR	2024040949409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:21.824078 +0100s	NL0015001W49	26.9950	EUR	9	DXE	250000SLL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.834180 +0100s	NL0015001W49	27.0000	EUR	11	XPAR	2024040949921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.838303 +0100s	NL0015001W49	27.0000	EUR	65	XPAR	2024040950177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:42:35.842289 +0100s	NL0015001W49	27.0000	EUR	18	XPAR	2024040950433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.636089 +0100s	NL0015001W49	26.9950	EUR	68	DXE	250000TPR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.640643 +0100s	NL0015001W49	26.9950	EUR	77	XPAR	2024040950945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.736615 +0100s	NL0015001W49	26.9800	EUR	23	DXE	250000TPT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.741327 +0100s	NL0015001W49	26.9800	EUR	26	XPAR	2024040951457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.745997 +0100s	NL0015001W49	26.9800	EUR	35	XPAR	2024040951713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:46.751055 +0100s	NL0015001W49	26.9950	EUR	23	DXE	250000TPU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:47.637380 +0100s	NL0015001W49	27.0000	EUR	32	XPAR	2024040952225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.439426 +0100s	NL0015001W49	26.9850	EUR	25	XPAR	2024040952481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.443996 +0100s	NL0015001W49	26.9850	EUR	54	DXE	250000TQ4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.448278 +0100s	NL0015001W49	26.9850	EUR	22	XPAR	2024040952737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.452438 +0100s	NL0015001W49	26.9850	EUR	1	XPAR	2024040952993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.540591 +0100s	NL0015001W49	26.9850	EUR	58	DXE	250000TQ5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 09:47:49.641821 +0100s	NL0015001W49	26.9850	EUR	39	DXE	250000TQ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.211367 +0100s	NL0015001W49	26.9800	EUR	77	DXE	250000WSP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.225189 +0100s	NL0015001W49	26.9800	EUR	19	DXE	250000WSR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.233314 +0100s	NL0015001W49	26.9800	EUR	81	DXE	250000WSS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.304096 +0100s	NL0015001W49	26.9850	EUR	22	XPAR	2024040953249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.603906 +0100s	NL0015001W49	26.9850	EUR	11	XPAR	2024040953505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:00:37.608250 +0100s	NL0015001W49	26.9850	EUR	11	XPAR	2024040953761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.357381 +0100s	NL0015001W49	26.9800	EUR	60	DXE	250000YAR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.362278 +0100s	NL0015001W49	26.9800	EUR	5	XPAR	2024040954529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:05:37.367456 +0100s	NL0015001W49	26.9800	EUR	51	XPAR	2024040954785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.761000 +0100s	NL0015001W49	26.9750	EUR	74	DXE	25000105J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.767282 +0100s	NL0015001W49	26.9750	EUR	22	XPAR	2024040956065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.771956 +0100s	NL0015001W49	26.9750	EUR	57	DXE	25000105K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.776518 +0100s	NL0015001W49	26.9750	EUR	12	DXE	25000105L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.858591 +0100s	NL0015001W49	26.9750	EUR	32	XPAR	2024040956321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.862818 +0100s	NL0015001W49	26.9750	EUR	2	XPAR	2024040956577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.867097 +0100s	NL0015001W49	26.9750	EUR	25	XPAR	2024040956833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:29.958638 +0100s	NL0015001W49	26.9750	EUR	25	XPAR	2024040957089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:31.060305 +0100s	NL0015001W49	26.9650	EUR	26	DXE	25000105P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:31.162107 +0100s	NL0015001W49	26.9650	EUR	29	DXE	25000105R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:32.860989 +0100s	NL0015001W49	26.9600	EUR	150	XPAR	2024040957601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:33.661884 +0100s	NL0015001W49	26.9600	EUR	2	XPAR	2024040957857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:12:44.271689 +0100s	NL0015001W49	26.9500	EUR	150	XPAR	2024040958113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:13:21.988337 +0100s	NL0015001W49	26.9450	EUR	60	XPAR	2024040958369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:13:47.901383 +0100s	NL0015001W49	26.9500	EUR	150	XPAR	2024040959649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.934549 +0100s	NL0015001W49	26.9400	EUR	70	DXE	2500011KL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.938884 +0100s	NL0015001W49	26.9400	EUR	45	XPAR	2024040960929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:14.943385 +0100s	NL0015001W49	26.9100	EUR	61	XPAR	2024040963489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:19.235523 +0100s	NL0015001W49	26.9050	EUR	1	XPAR	2024040963745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:21.739093 +0100s	NL0015001W49	26.9050	EUR	65	XPAR	2024040964001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:18:28.542850 +0100s	NL0015001W49	26.9000	EUR	150	XPAR	2024040964257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.895120 +0100s	NL0015001W49	26.8900	EUR	46	XPAR	2024040964513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.900033 +0100s	NL0015001W49	26.8900	EUR	11	XPAR	2024040964769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:20:01.994857 +0100s	NL0015001W49	26.8900	EUR	41	XPAR	2024040965537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:22:08.156491 +0100s	NL0015001W49	26.8800	EUR	74	DXE	2500012J8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:32.694974 +0100s	NL0015001W49	26.8700	EUR	16	XPAR	2024040966049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:32.699884 +0100s	NL0015001W49	26.8700	EUR	17	XPAR	2024040966305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.696769 +0100s	NL0015001W49	26.8600	EUR	159	XPAR	2024040966817	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.701395 +0100s	NL0015001W49	26.8550	EUR	47	XPAR	2024040967329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.705728 +0100s	NL0015001W49	26.8550	EUR	32	XPAR	2024040967585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:35.710000 +0100s	NL0015001W49	26.8600	EUR	134	XPAR	2024040967841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:37.597924 +0100s	NL0015001W49	26.8500	EUR	1	XPAR	2024040968353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:38.299563 +0100s	NL0015001W49	26.8500	EUR	102	XPAR	2024040968609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:23:39.100943 +0100s	NL0015001W49	26.8450	EUR	18	XPAR	2024040968865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.812688 +0100s	NL0015001W49	26.8400	EUR	102	XPAR	2024040970401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.912519 +0100s	NL0015001W49	26.8250	EUR	150	XPAR	2024040971681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.916786 +0100s	NL0015001W49	26.8250	EUR	22	XPAR	2024040971937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.920932 +0100s	NL0015001W49	26.8250	EUR	8	XPAR	2024040972193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.925359 +0100s	NL0015001W49	26.8300	EUR	10	XPAR	2024040972449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:01.929542 +0100s	NL0015001W49	26.8350	EUR	12	XPAR	2024040972705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:02.914011 +0100s	NL0015001W49	26.8350	EUR	18	XPAR	2024040972961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:03.514776 +0100s	NL0015001W49	26.8300	EUR	163	XPAR	2024040973217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:04.716395 +0100s	NL0015001W49	26.8300	EUR	1	XPAR	2024040973473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:05.920447 +0100s	NL0015001W49	26.8300	EUR	17	XPAR	2024040973729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:11.720522 +0100s	NL0015001W49	26.8200	EUR	40	XPAR	2024040974241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:24:11.725439 +0100s	NL0015001W49	26.8200	EUR	27	XPAR	2024040974497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:25:17.851009 +0100s	NL0015001W49	26.8250	EUR	31	XPAR	2024040975009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.242742 +0100s	NL0015001W49	26.8150	EUR	7	DXE	25000140S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.250546 +0100s	NL0015001W49	26.8150	EUR	67	DXE	25000140T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.342204 +0100s	NL0015001W49	26.8050	EUR	52	XPAR	2024040975521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.347630 +0100s	NL0015001W49	26.7900	EUR	35	XPAR	2024040976033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.353343 +0100s	NL0015001W49	26.7900	EUR	11	XPAR	2024040976289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.443523 +0100s	NL0015001W49	26.7900	EUR	20	XPAR	2024040976545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.449858 +0100s	NL0015001W49	26.7900	EUR	10	XPAR	2024040976801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:39.456509 +0100s	NL0015001W49	26.7900	EUR	5	XPAR	2024040977057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:45.445511 +0100s	NL0015001W49	26.7900	EUR	9	XPAR	2024040978081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:28:45.546312 +0100s	NL0015001W49	26.7900	EUR	12	XPAR	2024040978337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:32:16.140119 +0100s	NL0015001W49	26.7700	EUR	3	XPAR	2024040980129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:32:56.161394 +0100s	NL0015001W49	26.7700	EUR	101	XPAR	2024040980385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:33:52.792877 +0100s	NL0015001W49	26.7600	EUR	7	XPAR	2024040980897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:34.769243 +0100s	NL0015001W49	26.7950	EUR	65	DXE	2500015Q5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:34.868760 +0100s	NL0015001W49	26.7950	EUR	48	XPAR	2024040982945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:37.671172 +0100s	NL0015001W49	26.7950	EUR	150	XPAR	2024040983201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:36:37.676199 +0100s	NL0015001W49	26.7950	EUR	25	XPAR	2024040983457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:52.081414 +0100s	NL0015001W49	26.7950	EUR	150	XPAR	2024040983713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.587958 +0100s	NL0015001W49	26.7850	EUR	51	XPAR	2024040984225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.592989 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040984737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.599248 +0100s	NL0015001W49	26.7600	EUR	750	XPAR	2024040984993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.604570 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040985249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.609854 +0100s	NL0015001W49	26.7600	EUR	250	XPAR	2024040985505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.689994 +0100s	NL0015001W49	26.7400	EUR	28	XPAR	2024040985761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:40:59.696910 +0100s	NL0015001W49	26.7450	EUR	26	XPAR	2024040986017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:41:12.292741 +0100s	NL0015001W49	26.7350	EUR	55	XPAR	2024040987041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:41:12.296783 +0100s	NL0015001W49	26.7350	EUR	43	XPAR	2024040987553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.956070 +0100s	NL0015001W49	26.7150	EUR	35	XPAR	2024040989089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.963551 +0100s	NL0015001W49	26.7050	EUR	74	DXE	2500018ME	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.968189 +0100s	NL0015001W49	26.7150	EUR	31	XPAR	2024040989345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:45.972540 +0100s	NL0015001W49	26.7150	EUR	31	XPAR	2024040989601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:46:46.059790 +0100s	NL0015001W49	26.7150	EUR	89	XPAR	2024040989857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:47:00.162988 +0100s	NL0015001W49	26.7050	EUR	45	XPAR	2024040990625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:47:00.262915 +0100s	NL0015001W49	26.7050	EUR	53	XPAR	2024040991137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.234483 +0100s	NL0015001W49	26.7000	EUR	43	DXE	250001CMI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.239046 +0100s	NL0015001W49	26.7000	EUR	62	XPAR	2024040992161	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.243909 +0100s	NL0015001W49	26.6950	EUR	30	DXE	250001CMN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.248569 +0100s	NL0015001W49	26.6900	EUR	25	XPAR	2024040992673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:08.337869 +0100s	NL0015001W49	26.6900	EUR	9	XPAR	2024040992929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:15.738802 +0100s	NL0015001W49	26.6800	EUR	78	XPAR	2024040993185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 10:59:24.547649 +0100s	NL0015001W49	26.6650	EUR	56	DXE	250001CPL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.669613 +0100s	NL0015001W49	26.6750	EUR	42	XPAR	2024040993953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.674248 +0100s	NL0015001W49	26.6750	EUR	7	XPAR	2024040994209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.678906 +0100s	NL0015001W49	26.6750	EUR	20	XPAR	2024040994721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.683332 +0100s	NL0015001W49	26.6750	EUR	63	XPAR	2024040994977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:13.770100 +0100s	NL0015001W49	26.6750	EUR	2	XPAR	2024040995233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:00:37.685062 +0100s	NL0015001W49	26.6700	EUR	81	XPAR	2024040995489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:01:52.121605 +0100s	NL0015001W49	26.6700	EUR	74	XPAR	2024040995745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:29.068921 +0100s	NL0015001W49	26.6650	EUR	1	XPAR	2024040996001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:30.069819 +0100s	NL0015001W49	26.6650	EUR	1	XPAR	2024040996257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:31.071353 +0100s	NL0015001W49	26.6650	EUR	2	XPAR	2024040996513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:45.178306 +0100s	NL0015001W49	26.6500	EUR	103	XPAR	2024040997025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:03:45.183103 +0100s	NL0015001W49	26.6500	EUR	40	XPAR	2024040997793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.653007 +0100s	NL0015001W49	26.6000	EUR	58	DXE	250001EDH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.752356 +0100s	NL0015001W49	26.6000	EUR	9	XPAR	20240409100865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.757168 +0100s	NL0015001W49	26.6000	EUR	31	XPAR	20240409101377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.762507 +0100s	NL0015001W49	26.6000	EUR	119	XPAR	20240409101633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:06:11.767499 +0100s	NL0015001W49	26.6000	EUR	172	XPAR	20240409101889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:08:57.632011 +0100s	NL0015001W49	26.6500	EUR	73	XPAR	20240409105217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:08:57.639350 +0100s	NL0015001W49	26.6450	EUR	22	XPAR	20240409105473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:10:28.181623 +0100s	NL0015001W49	26.6400	EUR	65	XPAR	20240409106241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:14:27.813490 +0100s	NL0015001W49	26.5550	EUR	75	XPAR	20240409108801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.670577 +0100s	NL0015001W49	26.6500	EUR	20	XPAR	20240409114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.674608 +0100s	NL0015001W49	26.6500	EUR	40	XPAR	20240409115201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:27:24.678702 +0100s	NL0015001W49	26.6500	EUR	49	XPAR	20240409115457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:28:03.186949 +0100s	NL0015001W49	26.6600	EUR	24	DXE	250001JXJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:28:03.191543 +0100s	NL0015001W49	26.6600	EUR	22	DXE	250001JXK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:01.856284 +0100s	NL0015001W49	26.7750	EUR	39	DXE	250001KJM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:01.862056 +0100s	NL0015001W49	26.7750	EUR	70	DXE	250001KJP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:04.057613 +0100s	NL0015001W49	26.7550	EUR	60	DXE	250001KKL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:04.061992 +0100s	NL0015001W49	26.7500	EUR	52	XPAR	20240409123649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.784598 +0100s	NL0015001W49	26.7500	EUR	47	DXE	250001KUB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.789823 +0100s	NL0015001W49	26.7500	EUR	82	XPAR	20240409124161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:30:43.884811 +0100s	NL0015001W49	26.7500	EUR	56	DXE	250001KUD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.667689 +0100s	NL0015001W49	26.7500	EUR	48	DXE	250001M4B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.672729 +0100s	NL0015001W49	26.7500	EUR	81	XPAR	20240409128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.768570 +0100s	NL0015001W49	26.7400	EUR	34	DXE	250001M4G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:41.772718 +0100s	NL0015001W49	26.7300	EUR	92	XPAR	20240409129025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:35:43.768248 +0100s	NL0015001W49	26.7300	EUR	83	XPAR	20240409129537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.613393 +0100s	NL0015001W49	26.6550	EUR	75	DXE	250001NZX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.618828 +0100s	NL0015001W49	26.6500	EUR	75	XPAR	20240409131841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:43:16.712952 +0100s	NL0015001W49	26.6500	EUR	124	XPAR	20240409132609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.112985 +0100s	NL0015001W49	26.6450	EUR	150	XPAR	20240409132865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.117901 +0100s	NL0015001W49	26.6450	EUR	37	XPAR	20240409133121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:19.122771 +0100s	NL0015001W49	26.6450	EUR	982	XPAR	20240409134401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.319382 +0100s	NL0015001W49	26.6450	EUR	250	XPAR	20240409134657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.325454 +0100s	NL0015001W49	26.6450	EUR	500	XPAR	20240409134913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 11:51:27.331346 +0100s	NL0015001W49	26.6450	EUR	81	XPAR	20240409135169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:35.010373 +0100s	NL0015001W49	26.6950	EUR	34	DXE	250001SZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:35.014982 +0100s	NL0015001W49	26.6950	EUR	24	DXE	250001T01	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:06:40.516785 +0100s	NL0015001W49	26.6950	EUR	33	DXE	250001T0R	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.117898 +0100s	NL0015001W49	26.6950	EUR	18	DXE	250001VAL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.216175 +0100s	NL0015001W49	26.6950	EUR	24	DXE	250001VAO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:18:13.221740 +0100s	NL0015001W49	26.6900	EUR	57	DXE	250001VAP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:25:46.505303 +0100s	NL0015001W49	26.6850	EUR	39	DXE	250001WI8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:26:07.012913 +0100s	NL0015001W49	26.6950	EUR	70	DXE	250001WMF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:26:07.018118 +0100s	NL0015001W49	26.6950	EUR	51	DXE	250001WMG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:31:46.154142 +0100s	NL0015001W49	26.6950	EUR	61	DXE	250001XL7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:31:46.161806 +0100s	NL0015001W49	26.6950	EUR	13	DXE	250001XL8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:36:33.071404 +0100s	NL0015001W49	26.7100	EUR	1	DXE	250001YHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:42:36.338852 +0100s	NL0015001W49	26.7100	EUR	37	DXE	250001ZS3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:43:09.859185 +0100s	NL0015001W49	26.7050	EUR	35	DXE	250001ZWB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.537052 +0100s	NL0015001W49	26.6700	EUR	18	DXE	2500020D7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.541711 +0100s	NL0015001W49	26.6800	EUR	18	DXE	2500020DA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:45:58.546192 +0100s	NL0015001W49	26.6800	EUR	42	DXE	2500020DB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:33.128913 +0100s	NL0015001W49	26.6800	EUR	60	DXE	2500021JR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:33.133449 +0100s	NL0015001W49	26.6800	EUR	11	DXE	2500021JS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:34.529952 +0100s	NL0015001W49	26.6700	EUR	39	DXE	2500021K4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:52:34.534781 +0100s	NL0015001W49	26.6700	EUR	21	DXE	2500021K5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:55:20.405637 +0100s	NL0015001W49	26.6700	EUR	40	DXE	25000225M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:56:51.952433 +0100s	NL0015001W49	26.6650	EUR	29	DXE	2500022JM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:56:51.959689 +0100s	NL0015001W49	26.6650	EUR	73	DXE	2500022JN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:25.986075 +0100s	NL0015001W49	26.6650	EUR	2	DXE	2500022T3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:25.990559 +0100s	NL0015001W49	26.6650	EUR	89	DXE	2500022T4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 12:58:26.086651 +0100s	NL0015001W49	26.6650	EUR	84	DXE	2500022T5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.880898 +0100s	NL0015001W49	26.6600	EUR	90	DXE	250002457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.887714 +0100s	NL0015001W49	26.6400	EUR	1459	XPAR	20240409148993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.893407 +0100s	NL0015001W49	26.6400	EUR	257	XPAR	20240409149249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.898892 +0100s	NL0015001W49	26.6400	EUR	284	XPAR	20240409149505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:05:53.904139 +0100s	NL0015001W49	26.6400	EUR	123	XPAR	20240409149761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:00.909612 +0100s	NL0015001W49	26.6100	EUR	150	XPAR	20240409150273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:00.913907 +0100s	NL0015001W49	26.6100	EUR	31	XPAR	20240409150529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.410479 +0100s	NL0015001W49	26.6100	EUR	148	XPAR	20240409151297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.414755 +0100s	NL0015001W49	26.6100	EUR	1112	XPAR	20240409151553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:07:03.418934 +0100s	NL0015001W49	26.6100	EUR	559	XPAR	20240409151809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:28:29.119624 +0100s	NL0015001W49	26.6500	EUR	75	DXE	2500028XE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:28:30.821486 +0100s	NL0015001W49	26.6450	EUR	61	DXE	2500028Y4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.082096 +0100s	NL0015001W49	26.6300	EUR	73	DXE	250002BM6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.086879 +0100s	NL0015001W49	26.6300	EUR	29	XPAR	20240409156417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.091247 +0100s	NL0015001W49	26.6200	EUR	500	DXE	250002BM7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.181476 +0100s	NL0015001W49	26.6300	EUR	139	DXE	250002BMD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.185495 +0100s	NL0015001W49	26.6300	EUR	54	XPAR	20240409157697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.281564 +0100s	NL0015001W49	26.5950	EUR	30	XPAR	20240409157953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:39:28.285586 +0100s	NL0015001W49	26.6000	EUR	10	XPAR	20240409158209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:40:10.505486 +0100s	NL0015001W49	26.5850	EUR	54	XPAR	20240409158721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:43:54.017810 +0100s	NL0015001W49	26.5750	EUR	75	XPAR	20240409159489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.343608 +0100s	NL0015001W49	26.5700	EUR	10	XPAR	20240409160001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.348432 +0100s	NL0015001W49	26.5650	EUR	10	XPAR	20240409160513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:44:37.944112 +0100s	NL0015001W49	26.5650	EUR	10	XPAR	20240409160769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:39.842277 +0100s	NL0015001W49	26.5500	EUR	72	XPAR	20240409162049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:41.443381 +0100s	NL0015001W49	26.5550	EUR	54	XPAR	20240409164865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:41.643404 +0100s	NL0015001W49	26.5550	EUR	68	XPAR	20240409165121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:45.146172 +0100s	NL0015001W49	26.5500	EUR	67	XPAR	20240409166657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:45.150635 +0100s	NL0015001W49	26.5300	EUR	38	XPAR	20240409168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.350081 +0100s	NL0015001W49	26.5200	EUR	26	XPAR	20240409168961	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.354429 +0100s	NL0015001W49	26.5200	EUR	55	XPAR	20240409169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:47:46.358846 +0100s	NL0015001W49	26.5200	EUR	105	XPAR	20240409169473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:55:12.771731 +0100s	NL0015001W49	26.5200	EUR	92	DXE	250002FAW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:55:12.776091 +0100s	NL0015001W49	26.5200	EUR	99	XPAR	20240409171521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:20.830984 +0100s	NL0015001W49	26.5200	EUR	110	XPAR	20240409172289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:20.931341 +0100s	NL0015001W49	26.5200	EUR	156	XPAR	20240409173057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.535482 +0100s	NL0015001W49	26.5150	EUR	114	DXE	250002G27	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.540508 +0100s	NL0015001W49	26.5100	EUR	32	XPAR	20240409174081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:24.635010 +0100s	NL0015001W49	26.5000	EUR	45	XPAR	20240409175873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 13:58:27.437764 +0100s	NL0015001W49	26.4900	EUR	28	XPAR	20240409176385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:02:31.051360 +0100s	NL0015001W49	26.4900	EUR	5	DXE	250002H8G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:02:31.551434 +0100s	NL0015001W49	26.5100	EUR	74	XPAR	20240409177409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:47.999979 +0100s	NL0015001W49	26.4900	EUR	48	XPAR	20240409177921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:48.004408 +0100s	NL0015001W49	26.4900	EUR	15	XPAR	20240409178177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:03:48.009029 +0100s	NL0015001W49	26.5050	EUR	89	XPAR	20240409178689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:48.435755 +0100s	NL0015001W49	26.5050	EUR	33	XPAR	20240409178945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:49.237557 +0100s	NL0015001W49	26.5050	EUR	10	XPAR	20240409179201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:04:49.242682 +0100s	NL0015001W49	26.5050	EUR	10	XPAR	20240409179457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:28.429717 +0100s	NL0015001W49	26.5150	EUR	28	XPAR	20240409181505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.447653 +0100s	NL0015001W49	26.5000	EUR	10	DXE	250002IN3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.547410 +0100s	NL0015001W49	26.5000	EUR	64	XPAR	20240409182273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.551598 +0100s	NL0015001W49	26.4900	EUR	58	XPAR	20240409182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.555757 +0100s	NL0015001W49	26.4950	EUR	7	XPAR	20240409182785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.560385 +0100s	NL0015001W49	26.4900	EUR	49	DXE	250002INA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.564543 +0100s	NL0015001W49	26.4900	EUR	28	XPAR	20240409183041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:55.568690 +0100s	NL0015001W49	26.4950	EUR	74	XPAR	20240409183297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:07:56.348110 +0100s	NL0015001W49	26.4950	EUR	28	XPAR	20240409183553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:09:34.325896 +0100s	NL0015001W49	26.5050	EUR	78	XPAR	20240409184065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:09:35.126204 +0100s	NL0015001W49	26.5050	EUR	31	XPAR	20240409184321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:10:24.357904 +0100s	NL0015001W49	26.5000	EUR	30	XPAR	20240409184577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.777803 +0100s	NL0015001W49	26.4950	EUR	20	DXE	250002KAU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.876087 +0100s	NL0015001W49	26.4950	EUR	27	XPAR	20240409185089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:49.880531 +0100s	NL0015001W49	26.4950	EUR	22	DXE	250002KAV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:13:54.079577 +0100s	NL0015001W49	26.4900	EUR	65	DXE	250002KB3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.920286 +0100s	NL0015001W49	26.4850	EUR	85	DXE	250002KM5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.925456 +0100s	NL0015001W49	26.4750	EUR	63	XPAR	20240409185601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.930908 +0100s	NL0015001W49	26.4850	EUR	81	DXE	250002KM8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:14:56.936396 +0100s	NL0015001W49	26.4850	EUR	29	DXE	250002KM9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:07.229984 +0100s	NL0015001W49	26.4650	EUR	95	XPAR	20240409186113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:58.958003 +0100s	NL0015001W49	26.4550	EUR	96	DXE	250002KWP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:15:58.962966 +0100s	NL0015001W49	26.4550	EUR	73	XPAR	20240409186625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:16:58.304477 +0100s	NL0015001W49	26.4500	EUR	111	XPAR	20240409187393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:18:46.400846 +0100s	NL0015001W49	26.4500	EUR	85	XPAR	20240409188417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:18:46.406288 +0100s	NL0015001W49	26.4500	EUR	3	XPAR	20240409188673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.431425 +0100s	NL0015001W49	26.4500	EUR	45	XPAR	20240409189697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.531568 +0100s	NL0015001W49	26.4350	EUR	31	XPAR	20240409191233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:31.536174 +0100s	NL0015001W49	26.4400	EUR	34	XPAR	20240409191489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:32.034927 +0100s	NL0015001W49	26.4400	EUR	31	XPAR	20240409191745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:35.733924 +0100s	NL0015001W49	26.4400	EUR	26	XPAR	20240409192001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:47.241137 +0100s	NL0015001W49	26.4400	EUR	62	XPAR	20240409192257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:47.542328 +0100s	NL0015001W49	26.4400	EUR	59	XPAR	20240409192513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:48.244372 +0100s	NL0015001W49	26.4400	EUR	31	XPAR	20240409192769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:19:54.046776 +0100s	NL0015001W49	26.4400	EUR	32	XPAR	20240409193025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:21:03.991289 +0100s	NL0015001W49	26.4350	EUR	113	XPAR	20240409193281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:50.318462 +0100s	NL0015001W49	26.4350	EUR	2	XPAR	20240409193537	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:54.418137 +0100s	NL0015001W49	26.4350	EUR	1	XPAR	20240409193793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:24:58.519753 +0100s	NL0015001W49	26.4350	EUR	2	XPAR	20240409194049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:27:47.060659 +0100s	NL0015001W49	26.4350	EUR	3	DXE	250002OHG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:29:19.340078 +0100s	NL0015001W49	26.4150	EUR	7	DXE	250002OYZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:29.904803 +0100s	NL0015001W49	26.4150	EUR	212	DXE	250002PMI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:29.910195 +0100s	NL0015001W49	26.4150	EUR	78	XPAR	20240409194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.005474 +0100s	NL0015001W49	26.4100	EUR	78	DXE	250002PML	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.010478 +0100s	NL0015001W49	26.4150	EUR	81	DXE	250002PMM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.014960 +0100s	NL0015001W49	26.4150	EUR	154	XPAR	20240409195073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.205040 +0100s	NL0015001W49	26.4150	EUR	150	XPAR	20240409195329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.209661 +0100s	NL0015001W49	26.4150	EUR	10	XPAR	20240409195585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:30.214680 +0100s	NL0015001W49	26.4150	EUR	61	XPAR	20240409195841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:30:35.813415 +0100s	NL0015001W49	26.4150	EUR	150	XPAR	20240409196097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.063571 +0100s	NL0015001W49	26.4150	EUR	127	DXE	250002SLC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.763947 +0100s	NL0015001W49	26.4150	EUR	72	DXE	250002SM0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.769534 +0100s	NL0015001W49	26.4150	EUR	158	DXE	250002SM2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:44.775673 +0100s	NL0015001W49	26.4150	EUR	41	DXE	250002SM3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.266013 +0100s	NL0015001W49	26.4150	EUR	80	DXE	250002SMD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.273375 +0100s	NL0015001W49	26.4150	EUR	119	DXE	250002SME	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:45.366843 +0100s	NL0015001W49	26.4150	EUR	131	DXE	250002SMF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.068651 +0100s	NL0015001W49	26.4150	EUR	68	DXE	250002SMT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.073165 +0100s	NL0015001W49	26.4150	EUR	155	DXE	250002SMU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.077266 +0100s	NL0015001W49	26.4150	EUR	59	XPAR	20240409198145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:49.081632 +0100s	NL0015001W49	26.4150	EUR	191	DXE	250002SMV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.575052 +0100s	NL0015001W49	26.4150	EUR	8	DXE	250002SOU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.581952 +0100s	NL0015001W49	26.4150	EUR	58	XPAR	20240409198657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.589292 +0100s	NL0015001W49	26.4150	EUR	31	DXE	250002SOV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.597581 +0100s	NL0015001W49	26.4150	EUR	163	DXE	250002SOW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.606051 +0100s	NL0015001W49	26.4150	EUR	5	DXE	250002SOX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.614765 +0100s	NL0015001W49	26.4150	EUR	134	DXE	250002SOY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:35:53.623226 +0100s	NL0015001W49	26.4150	EUR	199	DXE	250002SOZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:36:09.882094 +0100s	NL0015001W49	26.4150	EUR	48	DXE	250002SRR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:39:39.824488 +0100s	NL0015001W49	26.4700	EUR	43	XPAR	20240409202241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:39:39.829281 +0100s	NL0015001W49	26.4700	EUR	24	XPAR	20240409202497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:40:58.092214 +0100s	NL0015001W49	26.5050	EUR	37	XPAR	20240409204033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:40:58.096410 +0100s	NL0015001W49	26.5050	EUR	49	XPAR	20240409204289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.372735 +0100s	NL0015001W49	26.4950	EUR	38	XPAR	20240409206081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.377267 +0100s	NL0015001W49	26.4900	EUR	150	XPAR	20240409207873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.381546 +0100s	NL0015001W49	26.5050	EUR	38	XPAR	20240409208129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.472658 +0100s	NL0015001W49	26.4850	EUR	67	XPAR	20240409208385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.477309 +0100s	NL0015001W49	26.4900	EUR	150	XPAR	20240409208897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.481784 +0100s	NL0015001W49	26.4900	EUR	69	XPAR	20240409209153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:38.486162 +0100s	NL0015001W49	26.5000	EUR	10	XPAR	20240409209409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:39.175955 +0100s	NL0015001W49	26.4850	EUR	59	XPAR	20240409209665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:42:46.079233 +0100s	NL0015001W49	26.4850	EUR	75	XPAR	20240409209921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.432678 +0100s	NL0015001W49	26.4750	EUR	114	DXE	250002WQV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.436933 +0100s	NL0015001W49	26.4750	EUR	101	XPAR	20240409211201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.441767 +0100s	NL0015001W49	26.4750	EUR	59	DXE	250002WQZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.532074 +0100s	NL0015001W49	26.4750	EUR	20	XPAR	20240409212225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:45:59.536161 +0100s	NL0015001W49	26.4750	EUR	94	XPAR	20240409212481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:49:04.875347 +0100s	NL0015001W49	26.4900	EUR	82	DXE	250002Y71	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:49:04.880521 +0100s	NL0015001W49	26.4900	EUR	13	DXE	250002Y72	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:50:16.638226 +0100s	NL0015001W49	26.4800	EUR	103	XPAR	20240409214529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.111183 +0100s	NL0015001W49	26.4650	EUR	57	DXE	250003JC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.118800 +0100s	NL0015001W49	26.4650	EUR	18	DXE	250003JD	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.208831 +0100s	NL0015001W49	26.4650	EUR	102	XPAR	20240409215041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:54:06.215108 +0100s	NL0015001W49	26.4650	EUR	75	XPAR	20240409215297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:55:37.078706 +0100s	NL0015001W49	26.4550	EUR	76	XPAR	20240409215553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:17.112709 +0100s	NL0015001W49	26.4550	EUR	59	XPAR	20240409215809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:17.116846 +0100s	NL0015001W49	26.4550	EUR	16	XPAR	20240409216065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:58.144561 +0100s	NL0015001W49	26.4550	EUR	64	XPAR	20240409216321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:56:58.149604 +0100s	NL0015001W49	26.4550	EUR	12	XPAR	20240409216577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.676795 +0100s	NL0015001W49	26.4350	EUR	26	XPAR	20240409217089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.681815 +0100s	NL0015001W49	26.4350	EUR	40	XPAR	20240409217345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.686628 +0100s	NL0015001W49	26.4350	EUR	20	XPAR	20240409217601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.691891 +0100s	NL0015001W49	26.4350	EUR	29	DXE	2500032GL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.777224 +0100s	NL0015001W49	26.4350	EUR	30	DXE	2500032GN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:57:37.782116 +0100s	NL0015001W49	26.4350	EUR	33	XPAR	20240409218113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 14:59:08.756373 +0100s	NL0015001W49	26.4200	EUR	24	XPAR	20240409218625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:00:12.521972 +0100s	NL0015001W49	26.4300	EUR	1	XPAR	20240409219649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:00:13.925616 +0100s	NL0015001W49	26.4300	EUR	7	XPAR	20240409219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:03:31.167453 +0100s	NL0015001W49	26.4400	EUR	117	DXE	25000351X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:03:31.173251 +0100s	NL0015001W49	26.4400	EUR	28	XPAR	20240409221953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.282278 +0100s	NL0015001W49	26.4400	EUR	87	DXE	2500035VS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.287441 +0100s	NL0015001W49	26.4400	EUR	63	XPAR	20240409222465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.385258 +0100s	NL0015001W49	26.4400	EUR	82	XPAR	20240409222977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:06:02.393223 +0100s	NL0015001W49	26.4400	EUR	82	XPAR	20240409223233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.420381 +0100s	NL0015001W49	26.4200	EUR	135	XPAR	20240409223745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.427912 +0100s	NL0015001W49	26.4150	EUR	25	DXE	2500036BD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.434633 +0100s	NL0015001W49	26.4150	EUR	126	DXE	2500036BE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.442104 +0100s	NL0015001W49	26.4150	EUR	12	DXE	2500036BF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.447887 +0100s	NL0015001W49	26.4150	EUR	12	DXE	2500036BG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.453096 +0100s	NL0015001W49	26.4150	EUR	95	DXE	2500036BH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.519682 +0100s	NL0015001W49	26.4150	EUR	299	XPAR	20240409224001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:02.530243 +0100s	NL0015001W49	26.4150	EUR	42	XPAR	20240409224257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.020671 +0100s	NL0015001W49	26.4200	EUR	7	XPAR	20240409225025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.024934 +0100s	NL0015001W49	26.4200	EUR	50	XPAR	20240409225281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.029219 +0100s	NL0015001W49	26.4150	EUR	3	XPAR	20240409225537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.033400 +0100s	NL0015001W49	26.4150	EUR	254	XPAR	20240409225793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.037531 +0100s	NL0015001W49	26.4200	EUR	30	XPAR	20240409226049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.041717 +0100s	NL0015001W49	26.4150	EUR	63	XPAR	20240409226305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:04.045861 +0100s	NL0015001W49	26.4150	EUR	236	XPAR	20240409226561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.726875 +0100s	NL0015001W49	26.4150	EUR	299	XPAR	20240409226817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.733296 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409227073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.738173 +0100s	NL0015001W49	26.4150	EUR	274	XPAR	20240409227329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.742649 +0100s	NL0015001W49	26.4150	EUR	52	XPAR	20240409227585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.746970 +0100s	NL0015001W49	26.4150	EUR	274	XPAR	20240409227841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.751147 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409228097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.755229 +0100s	NL0015001W49	26.4150	EUR	25	XPAR	20240409228353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:07.759356 +0100s	NL0015001W49	26.4150	EUR	129	XPAR	20240409228609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.147280 +0100s	NL0015001W49	26.3750	EUR	148	XPAR	20240409229377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.151655 +0100s	NL0015001W49	26.3750	EUR	250	XPAR	20240409229633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.155848 +0100s	NL0015001W49	26.3750	EUR	1	XPAR	20240409229889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:07:37.160092 +0100s	NL0015001W49	26.3750	EUR	139	XPAR	20240409230145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.077437 +0100s	NL0015001W49	26.3950	EUR	55	XPAR	20240409232449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.082175 +0100s	NL0015001W49	26.3950	EUR	10	XPAR	20240409232705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:14:22.086676 +0100s	NL0015001W49	26.3950	EUR	10	XPAR	20240409232961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:15:06.097629 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:15:34.111495 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:16:03.135794 +0100s	NL0015001W49	26.3850	EUR	59	XPAR	20240409233729	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:17:24.183558 +0100s	NL0015001W49	26.3850	EUR	35	XPAR	20240409234497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:19:59.988040 +0100s	NL0015001W49	26.3850	EUR	41	DXE	250003BCP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:19:59.992604 +0100s	NL0015001W49	26.3850	EUR	21	XPAR	20240409235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.369334 +0100s	NL0015001W49	26.3800	EUR	52	DXE	250003DW3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.374272 +0100s	NL0015001W49	26.3800	EUR	59	DXE	250003DW4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.379700 +0100s	NL0015001W49	26.3750	EUR	181	XPAR	20240409235265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.384362 +0100s	NL0015001W49	26.3750	EUR	69	XPAR	20240409235521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.388512 +0100s	NL0015001W49	26.3750	EUR	149	XPAR	20240409235777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.392789 +0100s	NL0015001W49	26.3750	EUR	80	XPAR	20240409236033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.396895 +0100s	NL0015001W49	26.3750	EUR	69	XPAR	20240409236289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.400943 +0100s	NL0015001W49	26.3750	EUR	25	XPAR	20240409236545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.405035 +0100s	NL0015001W49	26.3750	EUR	103	XPAR	20240409236801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.409367 +0100s	NL0015001W49	26.3750	EUR	271	XPAR	20240409237057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.413860 +0100s	NL0015001W49	26.3750	EUR	39	XPAR	20240409237313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.418434 +0100s	NL0015001W49	26.3750	EUR	360	XPAR	20240409237569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.422767 +0100s	NL0015001W49	26.3750	EUR	399	XPAR	20240409237825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.426972 +0100s	NL0015001W49	26.3750	EUR	297	XPAR	20240409238081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.431633 +0100s	NL0015001W49	26.3550	EUR	72	DXE	250003DWP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.436425 +0100s	NL0015001W49	26.3650	EUR	23	DXE	250003DWQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.468888 +0100s	NL0015001W49	26.3700	EUR	150	XPAR	20240409240641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.474133 +0100s	NL0015001W49	26.3750	EUR	10	XPAR	20240409240897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:27:39.479222 +0100s	NL0015001W49	26.3750	EUR	28	XPAR	20240409241153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.059630 +0100s	NL0015001W49	26.2750	EUR	11	XPAR	20240409247041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.064109 +0100s	NL0015001W49	26.2750	EUR	203	XPAR	20240409247297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.068476 +0100s	NL0015001W49	26.2750	EUR	82	XPAR	20240409247553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.072784 +0100s	NL0015001W49	26.2750	EUR	103	XPAR	20240409248321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.077072 +0100s	NL0015001W49	26.2750	EUR	250	XPAR	20240409248577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.081497 +0100s	NL0015001W49	26.2750	EUR	164	XPAR	20240409249345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.085752 +0100s	NL0015001W49	26.2750	EUR	235	XPAR	20240409249601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.090075 +0100s	NL0015001W49	26.2750	EUR	399	XPAR	20240409249857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.094247 +0100s	NL0015001W49	26.2750	EUR	19	XPAR	20240409250113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:23.359995 +0100s	NL0015001W49	26.2750	EUR	135	XPAR	20240409250369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:25.160493 +0100s	NL0015001W49	26.2750	EUR	171	XPAR	20240409250625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:29.964025 +0100s	NL0015001W49	26.2750	EUR	9	DXE	250003G49	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:29.968620 +0100s	NL0015001W49	26.2750	EUR	13	DXE	250003G4A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.069379 +0100s	NL0015001W49	26.2750	EUR	22	DXE	250003G6M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.074475 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003G6N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:41.079409 +0100s	NL0015001W49	26.2750	EUR	24	DXE	250003G6O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:32:42.671922 +0100s	NL0015001W49	26.2750	EUR	45	DXE	250003G7L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:34:30.444605 +0100s	NL0015001W49	26.2750	EUR	74	XPAR	20240409251649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.184687 +0100s	NL0015001W49	26.2750	EUR	399	XPAR	20240409251905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.189681 +0100s	NL0015001W49	26.2750	EUR	47	XPAR	20240409252161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.285079 +0100s	NL0015001W49	26.2750	EUR	352	XPAR	20240409252417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.289732 +0100s	NL0015001W49	26.2750	EUR	47	XPAR	20240409252673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.294081 +0100s	NL0015001W49	26.2750	EUR	309	XPAR	20240409252929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.298904 +0100s	NL0015001W49	26.2750	EUR	130	DXE	250003HBB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.303420 +0100s	NL0015001W49	26.2750	EUR	76	DXE	250003HBE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.308004 +0100s	NL0015001W49	26.2750	EUR	74	DXE	250003HBH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.312663 +0100s	NL0015001W49	26.2750	EUR	125	DXE	250003HBI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.317187 +0100s	NL0015001W49	26.2750	EUR	119	DXE	250003HBJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.321648 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.326242 +0100s	NL0015001W49	26.2750	EUR	87	DXE	250003HBL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.330840 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.335515 +0100s	NL0015001W49	26.2750	EUR	137	DXE	250003HBN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.340285 +0100s	NL0015001W49	26.2750	EUR	62	DXE	250003HBO	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.345179 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.349865 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.354625 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.359425 +0100s	NL0015001W49	26.2750	EUR	58	DXE	250003HBS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.364550 +0100s	NL0015001W49	26.2750	EUR	12	DXE	250003HBT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.369536 +0100s	NL0015001W49	26.2750	EUR	84	DXE	250003HBU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.374680 +0100s	NL0015001W49	26.2750	EUR	45	DXE	250003HBV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.379759 +0100s	NL0015001W49	26.2750	EUR	35	DXE	250003HBW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.384890 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HBX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.390398 +0100s	NL0015001W49	26.2750	EUR	74	DXE	250003HBY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.395927 +0100s	NL0015001W49	26.2750	EUR	125	DXE	250003HBZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.401886 +0100s	NL0015001W49	26.2750	EUR	199	DXE	250003HC0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.407706 +0100s	NL0015001W49	26.2750	EUR	161	DXE	250003HC1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.414137 +0100s	NL0015001W49	26.2750	EUR	11	DXE	250003HC2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.419808 +0100s	NL0015001W49	26.2650	EUR	81	DXE	250003HC5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:35:35.425180 +0100s	NL0015001W49	26.2750	EUR	36	DXE	250003HC6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.138037 +0100s	NL0015001W49	26.2650	EUR	215	DXE	250003I5D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.143626 +0100s	NL0015001W49	26.2650	EUR	61	DXE	250003I5E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.149002 +0100s	NL0015001W49	26.2650	EUR	106	DXE	250003I5F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.154707 +0100s	NL0015001W49	26.2650	EUR	215	DXE	250003I5G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.160117 +0100s	NL0015001W49	26.2650	EUR	208	DXE	250003I5H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.165344 +0100s	NL0015001W49	26.2650	EUR	201	DXE	250003I5I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.170403 +0100s	NL0015001W49	26.2650	EUR	59	DXE	250003I5J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.175444 +0100s	NL0015001W49	26.2650	EUR	139	DXE	250003I5K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.180515 +0100s	NL0015001W49	26.2650	EUR	59	DXE	250003I5L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.185465 +0100s	NL0015001W49	26.2650	EUR	399	DXE	250003I5M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:38.190552 +0100s	NL0015001W49	26.2650	EUR	101	DXE	250003I5N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:39.038981 +0100s	NL0015001W49	26.2650	EUR	171	DXE	250003I6F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:36:39.839881 +0100s	NL0015001W49	26.2650	EUR	142	DXE	250003I6J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.964407 +0100s	NL0015001W49	26.2650	EUR	86	DXE	250003I06	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.972101 +0100s	NL0015001W49	26.2650	EUR	341	DXE	250003I07	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:23.977418 +0100s	NL0015001W49	26.2650	EUR	399	DXE	250003I08	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:37:24.062920 +0100s	NL0015001W49	26.2650	EUR	98	DXE	250003I09	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:38:08.087693 +0100s	NL0015001W49	26.2200	EUR	56	TQE	E0INIDh46pmP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:40:55.686668 +0100s	NL0015001W49	26.3000	EUR	6	XPAR	20240409264449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:44:10.208227 +0100s	NL0015001W49	26.3050	EUR	46	DXE	250003MFA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:44:10.215159 +0100s	NL0015001W49	26.3050	EUR	8	DXE	250003MFB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.368071 +0100s	NL0015001W49	26.3000	EUR	125	DXE	250003P21	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.374241 +0100s	NL0015001W49	26.3000	EUR	134	XPAR	20240409265217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.467770 +0100s	NL0015001W49	26.2600	EUR	80	DXE	250003P2A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.474726 +0100s	NL0015001W49	26.2600	EUR	123	DXE	250003P2B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.482155 +0100s	NL0015001W49	26.2750	EUR	18	DXE	250003P2C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.489194 +0100s	NL0015001W49	26.2750	EUR	21	DXE	250003P2D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.495660 +0100s	NL0015001W49	26.2650	EUR	46	XPAR	20240409267009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.501705 +0100s	NL0015001W49	26.2700	EUR	69	XPAR	20240409267265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:49:02.507928 +0100s	NL0015001W49	26.2750	EUR	17	DXE	250003P2E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:51:44.577104 +0100s	NL0015001W49	26.3100	EUR	183	DXE	250003QKV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:37.898522 +0100s	NL0015001W49	26.3250	EUR	48	XPAR	20240409271617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:50.004450 +0100s	NL0015001W49	26.3400	EUR	24	DXE	250003R33	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:52:54.310579 +0100s	NL0015001W49	26.3400	EUR	29	DXE	250003R46	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.056621 +0100s	NL0015001W49	26.3300	EUR	35	DXE	250003RK3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.064062 +0100s	NL0015001W49	26.3250	EUR	1944	TQE	E0INIDh48UGv	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.070381 +0100s	NL0015001W49	26.3300	EUR	45	XPAR	20240409272897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.154000 +0100s	NL0015001W49	26.3150	EUR	54	DXE	250003RKA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.158511 +0100s	NL0015001W49	26.3100	EUR	58	XPAR	20240409273921	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.163624 +0100s	NL0015001W49	26.3150	EUR	32	DXE	250003RKB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.167909 +0100s	NL0015001W49	26.3100	EUR	89	XPAR	20240409274177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:53:58.857000 +0100s	NL0015001W49	26.3150	EUR	29	DXE	250003RKI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 15:55:00.187273 +0100s	NL0015001W49	26.3150	EUR	64	XPAR	20240409274945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.684489 +0100s	NL0015001W49	26.3350	EUR	70	XPAR	20240409275713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.689479 +0100s	NL0015001W49	26.3350	EUR	130	XPAR	20240409275969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.882391 +0100s	NL0015001W49	26.3350	EUR	81	XPAR	20240409276225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.888146 +0100s	NL0015001W49	26.3100	EUR	52	DXE	250003UW8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:10.894248 +0100s	NL0015001W49	26.3100	EUR	27	DXE	250003UW9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:11.883117 +0100s	NL0015001W49	26.3300	EUR	150	XPAR	20240409276481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:13.284589 +0100s	NL0015001W49	26.3300	EUR	150	XPAR	20240409276737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:14.086648 +0100s	NL0015001W49	26.3300	EUR	42	XPAR	20240409276993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:00:14.092114 +0100s	NL0015001W49	26.3300	EUR	10	XPAR	20240409277249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:01:06.121631 +0100s	NL0015001W49	26.3050	EUR	55	DXE	250003VB2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:01:18.227523 +0100s	NL0015001W49	26.3050	EUR	13	XPAR	20240409278017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:03:49.607075 +0100s	NL0015001W49	26.3000	EUR	93	DXE	250003WS8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:03:54.510543 +0100s	NL0015001W49	26.3000	EUR	66	DXE	250003WTN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.737078 +0100s	NL0015001W49	26.3000	EUR	13	DXE	250003XAL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.741343 +0100s	NL0015001W49	26.3000	EUR	16	XPAR	20240409279297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.745485 +0100s	NL0015001W49	26.3000	EUR	75	XPAR	20240409279553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.749927 +0100s	NL0015001W49	26.3000	EUR	92	DXE	250003XAM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.754388 +0100s	NL0015001W49	26.3000	EUR	155	DXE	250003XAN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:04:44.836742 +0100s	NL0015001W49	26.3000	EUR	132	XPAR	20240409279809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.272230 +0100s	NL0015001W49	26.2900	EUR	53	DXE	250003XWC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.277877 +0100s	NL0015001W49	26.2900	EUR	14	DXE	250003XWD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.282956 +0100s	NL0015001W49	26.2850	EUR	17	XPAR	20240409280577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.287945 +0100s	NL0015001W49	26.2850	EUR	40	XPAR	20240409280833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.293649 +0100s	NL0015001W49	26.2750	EUR	85	DXE	250003XWM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.299263 +0100s	NL0015001W49	26.2850	EUR	2	DXE	250003XWN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.304532 +0100s	NL0015001W49	26.2750	EUR	119	XPAR	20240409283137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.309303 +0100s	NL0015001W49	26.2800	EUR	6	XPAR	20240409283393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.314509 +0100s	NL0015001W49	26.2750	EUR	73	DXE	250003XWO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.372139 +0100s	NL0015001W49	26.2750	EUR	41	XPAR	20240409283649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.379474 +0100s	NL0015001W49	26.2750	EUR	11	XPAR	20240409283905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:05:51.387152 +0100s	NL0015001W49	26.2750	EUR	59	XPAR	20240409284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:14.083826 +0100s	NL0015001W49	26.2800	EUR	140	TQE	E0INIDh49V0K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:14.089044 +0100s	NL0015001W49	26.2800	EUR	116	TQE	E0INIDh49V0d	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.087300 +0100s	NL0015001W49	26.2900	EUR	154	XPAR	20240409286977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.094666 +0100s	NL0015001W49	26.2900	EUR	104	XPAR	20240409287233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.785226 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409287489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:15.790023 +0100s	NL0015001W49	26.2900	EUR	142	XPAR	20240409287745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:16.585954 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409288001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:17.590393 +0100s	NL0015001W49	26.2900	EUR	228	XPAR	20240409288257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:18.490327 +0100s	NL0015001W49	26.2900	EUR	7	DXE	250003Y2Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:18.496672 +0100s	NL0015001W49	26.2900	EUR	135	XPAR	20240409288513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:21.191688 +0100s	NL0015001W49	26.2900	EUR	71	DXE	250003Y41	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:06:50.114934 +0100s	NL0015001W49	26.2900	EUR	77	XPAR	20240409289025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:07:49.151665 +0100s	NL0015001W49	26.2900	EUR	10	DXE	250003Z6A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:08:00.355504 +0100s	NL0015001W49	26.2900	EUR	1	DXE	250003Z7M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:08:03.558417 +0100s	NL0015001W49	26.2900	EUR	87	DXE	250003Z9R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:09:00.181337 +0100s	NL0015001W49	26.2950	EUR	1	XPAR	20240409291841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.102443 +0100s	NL0015001W49	26.3250	EUR	100	DXE	2500041PF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.108940 +0100s	NL0015001W49	26.3250	EUR	59	DXE	2500041PG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.114934 +0100s	NL0015001W49	26.3250	EUR	40	DXE	2500041PH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:52.120829 +0100s	NL0015001W49	26.3250	EUR	74	DXE	2500041PI	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:12:53.704330 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500041QK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.465238 +0100s	NL0015001W49	26.3250	EUR	81	DXE	2500042M9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.474439 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500042MA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.480565 +0100s	NL0015001W49	26.3250	EUR	199	DXE	2500042ME	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.485175 +0100s	NL0015001W49	26.3250	EUR	96	DXE	2500042MF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.489209 +0100s	NL0015001W49	26.3250	EUR	24	XPAR	20240409292097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.493579 +0100s	NL0015001W49	26.3250	EUR	77	DXE	2500042MG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.497936 +0100s	NL0015001W49	26.3250	EUR	122	DXE	2500042MH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.502410 +0100s	NL0015001W49	26.3250	EUR	21	DXE	2500042MI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.506846 +0100s	NL0015001W49	26.3250	EUR	66	DXE	2500042MJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:14:26.511246 +0100s	NL0015001W49	26.3250	EUR	100	DXE	2500042MK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.498738 +0100s	NL0015001W49	26.3300	EUR	58	DXE	25000438F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.504887 +0100s	NL0015001W49	26.3300	EUR	33	DXE	25000438G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.511069 +0100s	NL0015001W49	26.3300	EUR	18	DXE	25000438H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:12.516611 +0100s	NL0015001W49	26.3300	EUR	98	DXE	25000438I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:15:43.617408 +0100s	NL0015001W49	26.3300	EUR	1	DXE	2500043K0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:17:35.976169 +0100s	NL0015001W49	26.3250	EUR	12	DXE	2500044SP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:17:35.981160 +0100s	NL0015001W49	26.3250	EUR	22	XPAR	20240409293633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.505675 +0100s	NL0015001W49	26.3250	EUR	50	DXE	2500045E6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.512410 +0100s	NL0015001W49	26.3250	EUR	86	DXE	2500045E7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.518932 +0100s	NL0015001W49	26.3250	EUR	65	DXE	2500045E8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.528579 +0100s	NL0015001W49	26.3250	EUR	9	DXE	2500045E9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.534383 +0100s	NL0015001W49	26.3250	EUR	29	XPAR	20240409294145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:18:43.605688 +0100s	NL0015001W49	26.3250	EUR	205	DXE	2500045ED	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.422941 +0100s	NL0015001W49	26.3200	EUR	167	DXE	2500045PB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.428816 +0100s	NL0015001W49	26.3200	EUR	109	XPAR	20240409294913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:07.434489 +0100s	NL0015001W49	26.3200	EUR	223	DXE	2500045PD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:19:43.644808 +0100s	NL0015001W49	26.3200	EUR	1	XPAR	20240409295169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.288090 +0100s	NL0015001W49	26.3150	EUR	76	DXE	2500046W7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.293480 +0100s	NL0015001W49	26.3150	EUR	34	XPAR	20240409295681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.487727 +0100s	NL0015001W49	26.3100	EUR	45	XPAR	20240409296449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.493022 +0100s	NL0015001W49	26.3100	EUR	85	DXE	2500046WC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:20:55.498484 +0100s	NL0015001W49	26.3100	EUR	130	DXE	2500046WD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:21:27.904858 +0100s	NL0015001W49	26.3100	EUR	13	XPAR	20240409297473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:22:34.755984 +0100s	NL0015001W49	26.3250	EUR	106	DXE	25000480T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:15.592349 +0100s	NL0015001W49	26.3350	EUR	2	XPAR	20240409300289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:43.616202 +0100s	NL0015001W49	26.3450	EUR	507	DXE	2500048QG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:23:44.115325 +0100s	NL0015001W49	26.3500	EUR	1	XPAR	20240409301057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:25:47.621615 +0100s	NL0015001W49	26.3350	EUR	443	DXE	250004AH8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.531209 +0100s	NL0015001W49	26.3250	EUR	1	XPAR	20240409303873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.535459 +0100s	NL0015001W49	26.3250	EUR	25	XPAR	20240409304129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:26:08.539568 +0100s	NL0015001W49	26.3250	EUR	8	XPAR	20240409304385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:27:28.279584 +0100s	NL0015001W49	26.3250	EUR	263	XPAR	20240409304641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:27:28.283602 +0100s	NL0015001W49	26.3250	EUR	2703	XPAR	20240409305153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.976162 +0100s	NL0015001W49	26.3150	EUR	111	XPAR	20240409306689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.980496 +0100s	NL0015001W49	26.3150	EUR	216	XPAR	20240409306945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.984847 +0100s	NL0015001W49	26.3150	EUR	26	XPAR	20240409307201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240409 16:29:10.989119 +0100s	NL0015001W49	26.3150	EUR	22	XPAR	20240409307457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.296220 +0100s	NL0015001W49	26.3150	EUR	45	XPAR	202404108449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.395781 +0100s	NL0015001W49	26.3150	EUR	90	XPAR	202404108705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:06:33.795369 +0100s	NL0015001W49	26.3900	EUR	34	DXE	25000076J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.129196 +0100s	NL0015001W49	26.3500	EUR	70	XPAR	202404109217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.430506 +0100s	NL0015001W49	26.3500	EUR	59	XPAR	202404109473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:31.436566 +0100s	NL0015001W49	26.3500	EUR	13	XPAR	202404109729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:37.238025 +0100s	NL0015001W49	26.3500	EUR	75	XPAR	202404109985	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:07:45.142074 +0100s	NL0015001W49	26.3500	EUR	75	DXE	2500007JD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:43.633616 +0100s	NL0015001W49	26.3150	EUR	48	XPAR	2024041011009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:43.734471 +0100s	NL0015001W49	26.3450	EUR	33	DXE	25000096J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.735457 +0100s	NL0015001W49	26.3050	EUR	5	DXE	25000096P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.741349 +0100s	NL0015001W49	26.3050	EUR	61	DXE	25000096Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.835137 +0100s	NL0015001W49	26.3050	EUR	48	DXE	25000096R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.839445 +0100s	NL0015001W49	26.2950	EUR	6	XPAR	2024041011777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:13:45.843442 +0100s	NL0015001W49	26.2950	EUR	39	XPAR	2024041012033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:14.497245 +0100s	NL0015001W49	26.3000	EUR	30	DXE	250000AWN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:14.501796 +0100s	NL0015001W49	26.3000	EUR	20	DXE	250000AWO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:19:15.298562 +0100s	NL0015001W49	26.3000	EUR	41	DXE	250000AWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:11.336529 +0100s	NL0015001W49	26.3050	EUR	12	XPAR	2024041013057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:11.341151 +0100s	NL0015001W49	26.3050	EUR	60	XPAR	2024041013313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:24:54.162169 +0100s	NL0015001W49	26.3150	EUR	139	DXE	250000C92	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.235666 +0100s	NL0015001W49	26.3300	EUR	3	XPAR	2024041014593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.239673 +0100s	NL0015001W49	26.3300	EUR	9	XPAR	2024041014849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:22.243751 +0100s	NL0015001W49	26.3300	EUR	55	XPAR	2024041015105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:27:23.036211 +0100s	NL0015001W49	26.3300	EUR	45	XPAR	2024041015361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:29:35.401572 +0100s	NL0015001W49	26.3500	EUR	80	XPAR	2024041016897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:34:03.336017 +0100s	NL0015001W49	26.3050	EUR	69	XPAR	2024041017409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:35:25.870014 +0100s	NL0015001W49	26.3000	EUR	45	XPAR	2024041017921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:42:40.861372 +0100s	NL0015001W49	26.3450	EUR	100	XPAR	2024041018945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:44:36.818078 +0100s	NL0015001W49	26.3850	EUR	32	XPAR	2024041020993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:44:37.718235 +0100s	NL0015001W49	26.3850	EUR	100	XPAR	2024041021249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:49:42.444916 +0100s	NL0015001W49	26.4050	EUR	75	XPAR	2024041022017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:08.635007 +0100s	NL0015001W49	26.4100	EUR	47	XPAR	2024041022529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:08.639133 +0100s	NL0015001W49	26.4100	EUR	33	XPAR	2024041022785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.038407 +0100s	NL0015001W49	26.3950	EUR	18	DXE	250000IKT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.043228 +0100s	NL0015001W49	26.3950	EUR	73	XPAR	2024041023297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.138761 +0100s	NL0015001W49	26.3950	EUR	6	DXE	250000IKU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:53:14.143139 +0100s	NL0015001W49	26.3950	EUR	95	XPAR	2024041023553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.256558 +0100s	NL0015001W49	26.3750	EUR	17	XPAR	2024041024065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.262349 +0100s	NL0015001W49	26.3750	EUR	9	DXE	250000IP6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.266842 +0100s	NL0015001W49	26.3750	EUR	75	XPAR	2024041024321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.356322 +0100s	NL0015001W49	26.3700	EUR	30	DXE	250000IP7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 08:54:02.957637 +0100s	NL0015001W49	26.3750	EUR	87	DXE	250000IPC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:44.030032 +0100s	NL0015001W49	26.3800	EUR	22	DXE	250000K6Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:44.034829 +0100s	NL0015001W49	26.3800	EUR	45	XPAR	2024041026625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:00:45.030713 +0100s	NL0015001W49	26.3850	EUR	66	XPAR	2024041027393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:03:56.720451 +0100s	NL0015001W49	26.3850	EUR	13	DXE	250000KX0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:20:42.161366 +0100s	NL0015001W49	26.4150	EUR	28	DXE	250000OZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.827461 +0100s	NL0015001W49	26.4000	EUR	25	DXE	250000PI4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.833111 +0100s	NL0015001W49	26.4000	EUR	105	XPAR	2024041028673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.839717 +0100s	NL0015001W49	26.4000	EUR	39	DXE	250000PI6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:22:40.923452 +0100s	NL0015001W49	26.4000	EUR	16	XPAR	2024041029185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:23:40.857901 +0100s	NL0015001W49	26.4000	EUR	121	DXE	250000PQ2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:24:23.678435 +0100s	NL0015001W49	26.4000	EUR	26	DXE	250000PV8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:28:01.085299 +0100s	NL0015001W49	26.4000	EUR	52	XPAR	2024041029953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.168510 +0100s	NL0015001W49	26.3900	EUR	60	DXE	250000TZ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.172674 +0100s	NL0015001W49	26.3900	EUR	89	XPAR	2024041030977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.177107 +0100s	NL0015001W49	26.3850	EUR	18	DXE	250000TZB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.181652 +0100s	NL0015001W49	26.3900	EUR	42	DXE	250000TZC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:00.185722 +0100s	NL0015001W49	26.3850	EUR	77	XPAR	2024041031489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:02.269886 +0100s	NL0015001W49	26.3900	EUR	54	DXE	250000TZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:02.275647 +0100s	NL0015001W49	26.3900	EUR	54	DXE	250000TZT	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:03.270482 +0100s	NL0015001W49	26.3800	EUR	4	DXE	250000U02	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:03.274994 +0100s	NL0015001W49	26.3800	EUR	54	DXE	250000U03	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:04.571279 +0100s	NL0015001W49	26.3800	EUR	54	DXE	250000U0C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.294053 +0100s	NL0015001W49	26.3400	EUR	61	DXE	250000U7V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.298318 +0100s	NL0015001W49	26.3400	EUR	32	XPAR	2024041032257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.302736 +0100s	NL0015001W49	26.3400	EUR	44	XPAR	2024041032513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.307421 +0100s	NL0015001W49	26.3400	EUR	80	DXE	250000U80	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.393723 +0100s	NL0015001W49	26.3400	EUR	54	XPAR	2024041033281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:43.398056 +0100s	NL0015001W49	26.3400	EUR	54	XPAR	2024041033537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:45:55.497931 +0100s	NL0015001W49	26.3350	EUR	74	XPAR	2024041033793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:00.728555 +0100s	NL0015001W49	26.3350	EUR	71	XPAR	2024041035329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.429554 +0100s	NL0015001W49	26.3300	EUR	44	DXE	250000UKN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.434179 +0100s	NL0015001W49	26.3300	EUR	72	XPAR	2024041037377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.446400 +0100s	NL0015001W49	26.3050	EUR	60	DXE	250000UKT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.454005 +0100s	NL0015001W49	26.2950	EUR	66	XPAR	2024041037889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.460579 +0100s	NL0015001W49	26.3050	EUR	54	TQE	E0IO1BAzJU6D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:01.529171 +0100s	NL0015001W49	26.2950	EUR	71	XPAR	2024041038145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:03.131398 +0100s	NL0015001W49	26.3050	EUR	3	DXE	250000ULW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:04.133435 +0100s	NL0015001W49	26.3000	EUR	72	DXE	250000UM8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:47:42.954187 +0100s	NL0015001W49	26.2850	EUR	59	XPAR	2024041039169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:14.067017 +0100s	NL0015001W49	26.2850	EUR	51	XPAR	2024041039937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:14.167047 +0100s	NL0015001W49	26.2850	EUR	1	XPAR	2024041040193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.572033 +0100s	NL0015001W49	26.2850	EUR	75	XPAR	2024041041217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.577027 +0100s	NL0015001W49	26.2700	EUR	33	XPAR	2024041041729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.581657 +0100s	NL0015001W49	26.2750	EUR	13	XPAR	2024041041985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.586794 +0100s	NL0015001W49	26.2850	EUR	13	XPAR	2024041042241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.591612 +0100s	NL0015001W49	26.2850	EUR	23	XPAR	2024041042497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:17.671979 +0100s	NL0015001W49	26.2600	EUR	33	XPAR	2024041042753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:18.069913 +0100s	NL0015001W49	26.2600	EUR	35	XPAR	2024041043009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:20.071665 +0100s	NL0015001W49	26.2600	EUR	150	XPAR	2024041043265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:26.274410 +0100s	NL0015001W49	26.2400	EUR	76	XPAR	2024041043777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:29.576250 +0100s	NL0015001W49	26.2400	EUR	58	XPAR	2024041044545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:29.581011 +0100s	NL0015001W49	26.2600	EUR	65	TQE	E0IO1BAzJaQM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:48:31.277720 +0100s	NL0015001W49	26.2600	EUR	51	TQE	E0IO1BAzJaXP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:46.108746 +0100s	NL0015001W49	26.2600	EUR	18	DXE	250000WEI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.112766 +0100s	NL0015001W49	26.2400	EUR	69	DXE	250000WFH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.116747 +0100s	NL0015001W49	26.2400	EUR	48	XPAR	2024041047617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.211128 +0100s	NL0015001W49	26.2500	EUR	76	XPAR	2024041047873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.215189 +0100s	NL0015001W49	26.2550	EUR	524	XPAR	2024041048129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:54.219738 +0100s	NL0015001W49	26.2400	EUR	48	DXE	250000WFI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:53:55.011699 +0100s	NL0015001W49	26.2450	EUR	13	XPAR	2024041048385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:04.317283 +0100s	NL0015001W49	26.2400	EUR	150	XPAR	2024041048641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:09.419876 +0100s	NL0015001W49	26.2400	EUR	12	XPAR	2024041048897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:23.828151 +0100s	NL0015001W49	26.2400	EUR	30	XPAR	2024041049153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:40.634246 +0100s	NL0015001W49	26.2300	EUR	40	XPAR	2024041049665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 09:54:40.734075 +0100s	NL0015001W49	26.2300	EUR	42	XPAR	2024041049921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.723151 +0100s	NL0015001W49	26.2200	EUR	68	DXE	250000Y7M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.728108 +0100s	NL0015001W49	26.2150	EUR	59	XPAR	2024041050945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.733312 +0100s	NL0015001W49	26.1800	EUR	62	DXE	250000Y7R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.738009 +0100s	NL0015001W49	26.1950	EUR	54	TQE	E0IO1BAzKHv6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.742581 +0100s	NL0015001W49	26.2000	EUR	9	TQE	E0IO1BAzKHv8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.746897 +0100s	NL0015001W49	26.1750	EUR	48	XPAR	2024041051969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.823027 +0100s	NL0015001W49	26.2100	EUR	62	DXE	250000Y7S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:39.827287 +0100s	NL0015001W49	26.1750	EUR	150	XPAR	2024041054273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:47.525905 +0100s	NL0015001W49	26.1700	EUR	45	XPAR	2024041054785	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:47.726831 +0100s	NL0015001W49	26.1700	EUR	45	XPAR	2024041055297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:50.926719 +0100s	NL0015001W49	26.1650	EUR	138	XPAR	2024041056577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:01:50.931205 +0100s	NL0015001W49	26.1800	EUR	65	TQE	E0IO1BAzKIZ4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:00.935145 +0100s	NL0015001W49	26.1600	EUR	76	XPAR	2024041057601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:01.032172 +0100s	NL0015001W49	26.1600	EUR	74	XPAR	2024041058113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:26.648259 +0100s	NL0015001W49	26.1500	EUR	70	XPAR	2024041059137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:02:26.653086 +0100s	NL0015001W49	26.1650	EUR	54	TQE	E0IO1BAzKKZW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:00.561878 +0100s	NL0015001W49	26.1650	EUR	5	XPAR	2024041060929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:00.962710 +0100s	NL0015001W49	26.1650	EUR	72	XPAR	2024041061185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.784402 +0100s	NL0015001W49	26.1500	EUR	99	DXE	250000YP6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.790113 +0100s	NL0015001W49	26.1500	EUR	98	XPAR	2024041061953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.884341 +0100s	NL0015001W49	26.1500	EUR	129	XPAR	2024041063233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:48.889685 +0100s	NL0015001W49	26.1550	EUR	150	XPAR	2024041063489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:03:53.188867 +0100s	NL0015001W49	26.1550	EUR	6	XPAR	2024041063745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:11.701772 +0100s	NL0015001W49	26.1550	EUR	126	XPAR	2024041064001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.919299 +0100s	NL0015001W49	26.1400	EUR	111	XPAR	2024041064513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.923490 +0100s	NL0015001W49	26.1500	EUR	95	XPAR	2024041064769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.928143 +0100s	NL0015001W49	26.1500	EUR	13	XPAR	2024041065025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.932760 +0100s	NL0015001W49	26.1550	EUR	25	XPAR	2024041065281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.937311 +0100s	NL0015001W49	26.1400	EUR	95	XPAR	2024041065537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:48.943652 +0100s	NL0015001W49	26.1400	EUR	29	XPAR	2024041065793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:49.820479 +0100s	NL0015001W49	26.1400	EUR	145	XPAR	2024041066305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:49.824460 +0100s	NL0015001W49	26.1400	EUR	95	XPAR	2024041066561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:50.020662 +0100s	NL0015001W49	26.1350	EUR	72	XPAR	2024041067073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:51.022757 +0100s	NL0015001W49	26.1450	EUR	94	DXE	250000YY8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:04:51.523986 +0100s	NL0015001W49	26.1450	EUR	50	DXE	250000YYB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.311069 +0100s	NL0015001W49	26.1300	EUR	17	DXE	25000108N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.316184 +0100s	NL0015001W49	26.1300	EUR	74	DXE	25000108O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.321397 +0100s	NL0015001W49	26.1300	EUR	12	DXE	25000108P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.325972 +0100s	NL0015001W49	26.1300	EUR	38	XPAR	2024041067585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.331082 +0100s	NL0015001W49	26.1300	EUR	15	XPAR	2024041067841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.410339 +0100s	NL0015001W49	26.1300	EUR	117	DXE	25000108R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.414672 +0100s	NL0015001W49	26.1300	EUR	58	XPAR	2024041068609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.419219 +0100s	NL0015001W49	26.1300	EUR	75	DXE	25000108T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.423580 +0100s	NL0015001W49	26.1300	EUR	42	DXE	25000108U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.510598 +0100s	NL0015001W49	26.1300	EUR	22	XPAR	2024041068865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:11:47.611526 +0100s	NL0015001W49	26.1350	EUR	55	XPAR	2024041069633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:12:05.921261 +0100s	NL0015001W49	26.1300	EUR	86	XPAR	2024041070401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:03.812030 +0100s	NL0015001W49	26.1350	EUR	53	XPAR	2024041070913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.629969 +0100s	NL0015001W49	26.1200	EUR	30	DXE	2500011BQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.634512 +0100s	NL0015001W49	26.1200	EUR	105	XPAR	2024041071425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.639327 +0100s	NL0015001W49	26.1200	EUR	57	DXE	2500011BS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.643585 +0100s	NL0015001W49	26.1200	EUR	127	XPAR	2024041071937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.730746 +0100s	NL0015001W49	26.1200	EUR	59	TQE	E0IO1BAzL1x4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:35.735174 +0100s	NL0015001W49	26.1200	EUR	170	DXE	2500011BT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:16:37.531510 +0100s	NL0015001W49	26.1200	EUR	150	XPAR	2024041073217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.844045 +0100s	NL0015001W49	26.1050	EUR	159	DXE	2500011FE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.848155 +0100s	NL0015001W49	26.1000	EUR	65	XPAR	2024041074753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.852951 +0100s	NL0015001W49	26.1200	EUR	105	TQE	E0IO1BAzL3S3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.857458 +0100s	NL0015001W49	26.0950	EUR	75	DXE	2500011FF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.861742 +0100s	NL0015001W49	26.1050	EUR	55	DXE	2500011FG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.865978 +0100s	NL0015001W49	26.1050	EUR	98	DXE	2500011FH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.869847 +0100s	NL0015001W49	26.1000	EUR	150	XPAR	2024041077569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.873709 +0100s	NL0015001W49	26.1000	EUR	234	XPAR	2024041077825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.944077 +0100s	NL0015001W49	26.0600	EUR	38	DXE	2500011FL	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:02.948390 +0100s	NL0015001W49	26.0600	EUR	90	XPAR	2024041078849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:17:28.056421 +0100s	NL0015001W49	26.0350	EUR	30	DXE	2500011IN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:20:03.231171 +0100s	NL0015001W49	26.0400	EUR	33	XPAR	2024041080385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:20:03.731214 +0100s	NL0015001W49	26.0400	EUR	78	XPAR	2024041080897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:23:15.328750 +0100s	NL0015001W49	26.0350	EUR	85	XPAR	2024041081409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:26:46.650058 +0100s	NL0015001W49	26.0300	EUR	53	DXE	2500013GL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:29:43.533788 +0100s	NL0015001W49	26.0500	EUR	25	DXE	25000140N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:30:23.954505 +0100s	NL0015001W49	26.0900	EUR	47	TQE	E0IO1BAzLgoX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.153046 +0100s	NL0015001W49	26.1700	EUR	39	DXE	2500014RD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.158004 +0100s	NL0015001W49	26.1700	EUR	19	XPAR	2024041088833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.163146 +0100s	NL0015001W49	26.1700	EUR	37	XPAR	2024041089089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.252241 +0100s	NL0015001W49	26.1600	EUR	97	XPAR	2024041089601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.257316 +0100s	NL0015001W49	26.1600	EUR	13	XPAR	2024041089857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.262091 +0100s	NL0015001W49	26.1650	EUR	38	XPAR	2024041090113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:28.267427 +0100s	NL0015001W49	26.1700	EUR	38	XPAR	2024041090369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.052198 +0100s	NL0015001W49	26.1650	EUR	2	XPAR	2024041090625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.056791 +0100s	NL0015001W49	26.1450	EUR	72	DXE	2500014RG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:29.253419 +0100s	NL0015001W49	26.1450	EUR	39	XPAR	2024041090881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:33.157511 +0100s	NL0015001W49	26.1550	EUR	38	XPAR	2024041093441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:33.162487 +0100s	NL0015001W49	26.1600	EUR	38	XPAR	2024041093697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:38.357352 +0100s	NL0015001W49	26.1600	EUR	38	XPAR	2024041093953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:38.361800 +0100s	NL0015001W49	26.1600	EUR	13	XPAR	2024041094209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:33:46.662035 +0100s	NL0015001W49	26.1600	EUR	39	XPAR	2024041096001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:35:12.905231 +0100s	NL0015001W49	26.1450	EUR	52	XPAR	2024041096257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:35:13.004232 +0100s	NL0015001W49	26.1450	EUR	25	XPAR	2024041096513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.557721 +0100s	NL0015001W49	26.2150	EUR	23	DXE	25000164I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.564458 +0100s	NL0015001W49	26.2200	EUR	26	XPAR	2024041098561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.571678 +0100s	NL0015001W49	26.2100	EUR	34	DXE	25000164L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.657155 +0100s	NL0015001W49	26.2100	EUR	16	XPAR	2024041099329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.661519 +0100s	NL0015001W49	26.2100	EUR	11	XPAR	2024041099585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:02.666144 +0100s	NL0015001W49	26.2100	EUR	13	XPAR	2024041099841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:07.461810 +0100s	NL0015001W49	26.2150	EUR	27	XPAR	20240410100609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:07.466185 +0100s	NL0015001W49	26.2150	EUR	13	XPAR	20240410100865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:12.668595 +0100s	NL0015001W49	26.2100	EUR	27	XPAR	20240410101121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:12.672780 +0100s	NL0015001W49	26.2150	EUR	13	XPAR	20240410101377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:13.566146 +0100s	NL0015001W49	26.2000	EUR	26	XPAR	20240410101633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:40:13.570607 +0100s	NL0015001W49	26.2000	EUR	13	XPAR	20240410101889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.378278 +0100s	NL0015001W49	26.1800	EUR	19	DXE	2500016SY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.382406 +0100s	NL0015001W49	26.1800	EUR	46	XPAR	20240410102145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.386921 +0100s	NL0015001W49	26.1800	EUR	34	DXE	2500016T1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.478288 +0100s	NL0015001W49	26.1800	EUR	95	XPAR	20240410102401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:44:02.484368 +0100s	NL0015001W49	26.1800	EUR	8	XPAR	20240410102657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.925775 +0100s	NL0015001W49	26.1650	EUR	19	DXE	2500017KV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.929863 +0100s	NL0015001W49	26.1650	EUR	39	XPAR	20240410103169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.933937 +0100s	NL0015001W49	26.1650	EUR	9	XPAR	20240410103425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:48:52.938517 +0100s	NL0015001W49	26.1650	EUR	24	DXE	2500017KX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:49:18.434878 +0100s	NL0015001W49	26.1600	EUR	9	XPAR	20240410104705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:49:18.439083 +0100s	NL0015001W49	26.1600	EUR	2	XPAR	20240410104961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:52:50.861444 +0100s	NL0015001W49	26.1850	EUR	6	XPAR	20240410106753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.966543 +0100s	NL0015001W49	26.1800	EUR	102	XPAR	20240410107265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.971639 +0100s	NL0015001W49	26.1800	EUR	22	XPAR	20240410107521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.976601 +0100s	NL0015001W49	26.1800	EUR	24	DXE	2500018KW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.980909 +0100s	NL0015001W49	26.1800	EUR	43	XPAR	20240410108033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:02.985624 +0100s	NL0015001W49	26.1800	EUR	38	DXE	2500018KZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:28.278320 +0100s	NL0015001W49	26.1800	EUR	62	XPAR	20240410108289	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:53:28.285155 +0100s	NL0015001W49	26.1800	EUR	21	XPAR	20240410108545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:35.905342 +0100s	NL0015001W49	26.1700	EUR	9	DXE	2500018T2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:36.004864 +0100s	NL0015001W49	26.1750	EUR	67	XPAR	20240410108801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:54:36.010320 +0100s	NL0015001W49	26.1750	EUR	79	XPAR	20240410109057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:07.221339 +0100s	NL0015001W49	26.1750	EUR	18	XPAR	20240410109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:10.121696 +0100s	NL0015001W49	26.1750	EUR	77	XPAR	20240410109569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 10:55:10.126168 +0100s	NL0015001W49	26.1750	EUR	18	XPAR	20240410109825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.558155 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410112129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.563295 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410112385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.958170 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410112641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:06.962054 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410112897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:07.459041 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410113153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:07.463516 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410113409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.259676 +0100s	NL0015001W49	26.2900	EUR	57	XPAR	20240410113665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.264065 +0100s	NL0015001W49	26.2900	EUR	13	XPAR	20240410113921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:08.660200 +0100s	NL0015001W49	26.2200	EUR	6	XPAR	20240410114177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:00:20.970768 +0100s	NL0015001W49	26.2500	EUR	29	DXE	250001A3F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.149390 +0100s	NL0015001W49	26.2150	EUR	71	XPAR	20240410114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.164755 +0100s	NL0015001W49	26.2150	EUR	48	DXE	250001B4Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.172900 +0100s	NL0015001W49	26.2150	EUR	15	XPAR	20240410115969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.249616 +0100s	NL0015001W49	26.2150	EUR	59	XPAR	20240410116225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.254286 +0100s	NL0015001W49	26.2150	EUR	76	DXE	250001B4T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.258352 +0100s	NL0015001W49	26.2100	EUR	55	XPAR	20240410117505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.262776 +0100s	NL0015001W49	26.2000	EUR	22	DXE	250001B4W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.267171 +0100s	NL0015001W49	26.2000	EUR	20	DXE	250001B4X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:43.351203 +0100s	NL0015001W49	26.1950	EUR	29	XPAR	20240410118017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:51.855044 +0100s	NL0015001W49	26.2000	EUR	65	DXE	250001B60	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:06:51.955334 +0100s	NL0015001W49	26.1950	EUR	33	XPAR	20240410118273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:07:20.666736 +0100s	NL0015001W49	26.1650	EUR	71	XPAR	20240410118785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:10:04.227174 +0100s	NL0015001W49	26.2300	EUR	10	TQE	E0IO1BAzNde1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:11:02.347610 +0100s	NL0015001W49	26.2400	EUR	9	DXE	250001BTV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:11:02.352338 +0100s	NL0015001W49	26.2350	EUR	63	XPAR	20240410120833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.373524 +0100s	NL0015001W49	26.2300	EUR	13	XPAR	20240410121857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.378451 +0100s	NL0015001W49	26.2300	EUR	49	XPAR	20240410122113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.383781 +0100s	NL0015001W49	26.2300	EUR	27	DXE	250001BZO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.389401 +0100s	NL0015001W49	26.2300	EUR	48	DXE	250001BZP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.395990 +0100s	NL0015001W49	26.2250	EUR	75	XPAR	20240410122369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.474492 +0100s	NL0015001W49	26.2200	EUR	40	DXE	250001BZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.479293 +0100s	NL0015001W49	26.2200	EUR	1	DXE	250001BZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:02.483800 +0100s	NL0015001W49	26.2350	EUR	54	TQE	E0IO1BAzNjiw	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:03.275072 +0100s	NL0015001W49	26.2350	EUR	19	TQE	E0IO1BAzNjqj	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.079856 +0100s	NL0015001W49	26.2550	EUR	13	XPAR	20240410124673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.480146 +0100s	NL0015001W49	26.2550	EUR	20	DXE	250001C17	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:12:23.780701 +0100s	NL0015001W49	26.2550	EUR	150	XPAR	20240410124929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:14:30.935821 +0100s	NL0015001W49	26.2550	EUR	150	XPAR	20240410125185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:14:31.736471 +0100s	NL0015001W49	26.2550	EUR	13	XPAR	20240410125441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.381663 +0100s	NL0015001W49	26.2150	EUR	30	DXE	250001D3T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.481563 +0100s	NL0015001W49	26.2150	EUR	22	XPAR	20240410125953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.485830 +0100s	NL0015001W49	26.2150	EUR	1	XPAR	20240410126209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.489887 +0100s	NL0015001W49	26.2150	EUR	25	XPAR	20240410126465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.494344 +0100s	NL0015001W49	26.2150	EUR	39	DXE	250001D3W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:19:41.498335 +0100s	NL0015001W49	26.2150	EUR	62	XPAR	20240410126721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.391232 +0100s	NL0015001W49	26.2050	EUR	6	DXE	250001D5C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.396305 +0100s	NL0015001W49	26.2050	EUR	58	XPAR	20240410127233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:20:02.490490 +0100s	NL0015001W49	26.2100	EUR	54	TQE	E0IO1BAzO4xN	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:23:02.378504 +0100s	NL0015001W49	26.1900	EUR	70	XPAR	20240410128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:23:02.384392 +0100s	NL0015001W49	26.1900	EUR	8	XPAR	20240410128257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:24:06.918191 +0100s	NL0015001W49	26.2050	EUR	84	DXE	250001DTC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.262365 +0100s	NL0015001W49	26.1800	EUR	6	XPAR	20240410128769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.266853 +0100s	NL0015001W49	26.1800	EUR	68	XPAR	20240410129025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.271570 +0100s	NL0015001W49	26.1750	EUR	31	DXE	250001DZV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.362090 +0100s	NL0015001W49	26.1800	EUR	96	XPAR	20240410129281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:24.463007 +0100s	NL0015001W49	26.1800	EUR	23	XPAR	20240410129537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.270741 +0100s	NL0015001W49	26.1600	EUR	108	XPAR	20240410130305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.280092 +0100s	NL0015001W49	26.1750	EUR	43	DXE	250001E0X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:25:39.373144 +0100s	NL0015001W49	26.1600	EUR	67	XPAR	20240410131073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:28:35.453691 +0100s	NL0015001W49	26.1600	EUR	14	XPAR	20240410131585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:30:10.191991 +0100s	NL0015001W49	26.1600	EUR	24	XPAR	20240410132609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:30:10.196138 +0100s	NL0015001W49	26.1600	EUR	1	XPAR	20240410132865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.535621 +0100s	NL0015001W49	26.1600	EUR	24	DXE	250001FK5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.539588 +0100s	NL0015001W49	26.1600	EUR	55	XPAR	20240410133121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:35:00.543866 +0100s	NL0015001W49	26.1600	EUR	24	DXE	250001FK8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.892667 +0100s	NL0015001W49	26.1600	EUR	31	DXE	250001GK8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.897194 +0100s	NL0015001W49	26.1600	EUR	105	XPAR	20240410137473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.902100 +0100s	NL0015001W49	26.1600	EUR	40	DXE	250001GK9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.992873 +0100s	NL0015001W49	26.1600	EUR	85	XPAR	20240410141825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:50.998970 +0100s	NL0015001W49	26.1600	EUR	45	DXE	250001GKA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.005327 +0100s	NL0015001W49	26.1550	EUR	13	DXE	250001GKC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.011356 +0100s	NL0015001W49	26.1500	EUR	99	XPAR	20240410146689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.016738 +0100s	NL0015001W49	26.1400	EUR	33	DXE	250001GKG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.694092 +0100s	NL0015001W49	26.1350	EUR	19	DXE	250001GKH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:40:51.993952 +0100s	NL0015001W49	26.1500	EUR	2	TQE	E0IO1BAzOyLa	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:41:46.817527 +0100s	NL0015001W49	26.1150	EUR	27	DXE	250001GQN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:41:46.913570 +0100s	NL0015001W49	26.1150	EUR	35	DXE	250001GQO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.107351 +0100s	NL0015001W49	26.1100	EUR	35	DXE	250001HF7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.111457 +0100s	NL0015001W49	26.0950	EUR	63	XPAR	20240410147457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.208041 +0100s	NL0015001W49	26.1000	EUR	45	DXE	250001HFP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.213719 +0100s	NL0015001W49	26.0950	EUR	67	XPAR	20240410147713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:45:31.709206 +0100s	NL0015001W49	26.1300	EUR	55	TQE	E0IO1BAzPAk6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.205870 +0100s	NL0015001W49	26.1250	EUR	63	XPAR	20240410148225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.210309 +0100s	NL0015001W49	26.1250	EUR	95	XPAR	20240410148481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:48:52.606402 +0100s	NL0015001W49	26.1250	EUR	8	XPAR	20240410148993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.785624 +0100s	NL0015001W49	26.1300	EUR	25	DXE	250001IEU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.791876 +0100s	NL0015001W49	26.1300	EUR	48	XPAR	20240410149505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.798382 +0100s	NL0015001W49	26.1300	EUR	8	DXE	250001IEV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:51:46.803976 +0100s	NL0015001W49	26.1300	EUR	8	DXE	250001IEW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:02.928391 +0100s	NL0015001W49	26.1400	EUR	14	XPAR	20240410150529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.338490 +0100s	NL0015001W49	26.1400	EUR	117	DXE	250001JBW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.343050 +0100s	NL0015001W49	26.1400	EUR	78	XPAR	20240410151553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.438591 +0100s	NL0015001W49	26.1400	EUR	56	DXE	250001JC1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.442914 +0100s	NL0015001W49	26.1400	EUR	92	DXE	250001JC2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.447217 +0100s	NL0015001W49	26.1400	EUR	148	DXE	250001JC4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 11:57:38.538270 +0100s	NL0015001W49	26.1400	EUR	36	XPAR	20240410152065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:01:46.436269 +0100s	NL0015001W49	26.1250	EUR	152	XPAR	20240410152833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:01:52.139872 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001JUR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:02:01.046163 +0100s	NL0015001W49	26.1300	EUR	6	DXE	250001JVP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:21.992890 +0100s	NL0015001W49	26.1150	EUR	97	DXE	250001K40	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:22.091981 +0100s	NL0015001W49	26.1250	EUR	150	XPAR	20240410153089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:28.794396 +0100s	NL0015001W49	26.1100	EUR	25	XPAR	20240410153601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:28.798265 +0100s	NL0015001W49	26.1100	EUR	1	XPAR	20240410153857	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:31.196831 +0100s	NL0015001W49	26.1100	EUR	150	XPAR	20240410154113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:03:31.201817 +0100s	NL0015001W49	26.1150	EUR	4	DXE	250001K4Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:11:48.401972 +0100s	NL0015001W49	26.1450	EUR	5	XPAR	20240410157441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:11:48.405951 +0100s	NL0015001W49	26.1450	EUR	92	XPAR	20240410157697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:13:22.839630 +0100s	NL0015001W49	26.1500	EUR	46	XPAR	20240410158209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:18:24.368411 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001MI2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:18:24.372583 +0100s	NL0015001W49	26.1350	EUR	88	XPAR	20240410158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.676069 +0100s	NL0015001W49	26.1350	EUR	42	DXE	250001NDO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.680074 +0100s	NL0015001W49	26.1350	EUR	102	XPAR	20240410159233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:22:32.777202 +0100s	NL0015001W49	26.1350	EUR	84	DXE	250001NDR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.194617 +0100s	NL0015001W49	26.1250	EUR	39	DXE	250001NH8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.393990 +0100s	NL0015001W49	26.1350	EUR	30	XPAR	20240410159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:29.794785 +0100s	NL0015001W49	26.1350	EUR	2	XPAR	20240410160001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:23:46.301671 +0100s	NL0015001W49	26.1350	EUR	2	XPAR	20240410160257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.205428 +0100s	NL0015001W49	26.1300	EUR	41	XPAR	20240410160769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.305866 +0100s	NL0015001W49	26.1300	EUR	15	XPAR	20240410161025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:27:30.310812 +0100s	NL0015001W49	26.1300	EUR	1	XPAR	20240410161281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:31:42.818761 +0100s	NL0015001W49	26.1300	EUR	9	DXE	250001OMN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:31:43.818752 +0100s	NL0015001W49	26.1300	EUR	18	DXE	250001OMP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.124777 +0100s	NL0015001W49	26.1300	EUR	44	XPAR	20240410161537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.224909 +0100s	NL0015001W49	26.1250	EUR	57	XPAR	20240410162049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:03.325269 +0100s	NL0015001W49	26.1250	EUR	22	XPAR	20240410162305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:19.334397 +0100s	NL0015001W49	26.1300	EUR	61	DXE	250001OQ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:20.433745 +0100s	NL0015001W49	26.1300	EUR	55	DXE	250001OQZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:32:20.439049 +0100s	NL0015001W49	26.1300	EUR	20	DXE	250001OR0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.453711 +0100s	NL0015001W49	26.1250	EUR	150	XPAR	20240410162561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.458121 +0100s	NL0015001W49	26.1250	EUR	23	XPAR	20240410162817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:33:06.462368 +0100s	NL0015001W49	26.1250	EUR	95	XPAR	20240410163073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.295727 +0100s	NL0015001W49	26.1000	EUR	64	XPAR	20240410163585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.300611 +0100s	NL0015001W49	26.1300	EUR	67	TQE	E0IO1BAzRCtX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:57.306301 +0100s	NL0015001W49	26.1300	EUR	82	DXE	250001P3L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:34:58.296721 +0100s	NL0015001W49	26.1300	EUR	20	DXE	250001P3M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:35:02.398835 +0100s	NL0015001W49	26.1250	EUR	59	DXE	250001P43	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:47:17.702570 +0100s	NL0015001W49	26.1400	EUR	42	XPAR	20240410165121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:47:17.707032 +0100s	NL0015001W49	26.1400	EUR	84	XPAR	20240410165377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:48:05.328841 +0100s	NL0015001W49	26.1300	EUR	9	DXE	250001QVE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.325679 +0100s	NL0015001W49	26.1300	EUR	52	DXE	250001RJE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.329631 +0100s	NL0015001W49	26.1300	EUR	66	XPAR	20240410165889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.428731 +0100s	NL0015001W49	26.1300	EUR	107	DXE	250001RJK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.525478 +0100s	NL0015001W49	26.1200	EUR	4	XPAR	20240410166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:51:42.529611 +0100s	NL0015001W49	26.1200	EUR	1	XPAR	20240410166657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:10.883636 +0100s	NL0015001W49	26.1300	EUR	5	DXE	250001RZ7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:11.583904 +0100s	NL0015001W49	26.1300	EUR	19	DXE	250001RZ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:54:12.383978 +0100s	NL0015001W49	26.1300	EUR	76	DXE	250001RZD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:11.410392 +0100s	NL0015001W49	26.1150	EUR	44	DXE	250001S51	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:11.416488 +0100s	NL0015001W49	26.1150	EUR	57	DXE	250001S52	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:55:58.531891 +0100s	NL0015001W49	26.1200	EUR	150	XPAR	20240410166913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:08.581495 +0100s	NL0015001W49	26.1050	EUR	70	XPAR	20240410167425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:08.586208 +0100s	NL0015001W49	26.1050	EUR	30	DXE	250001SOW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.785492 +0100s	NL0015001W49	26.0900	EUR	17	XPAR	20240410167937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.790611 +0100s	NL0015001W49	26.0950	EUR	13	DXE	250001SQM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.795156 +0100s	NL0015001W49	26.0900	EUR	1	XPAR	20240410168193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.799983 +0100s	NL0015001W49	26.0950	EUR	10	DXE	250001SQN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:22.804707 +0100s	NL0015001W49	26.1100	EUR	65	TQE	E0IO1BAzS7AW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.990448 +0100s	NL0015001W49	26.0850	EUR	14	DXE	250001SSL	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.994816 +0100s	NL0015001W49	26.0850	EUR	29	DXE	250001SSM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:35.999451 +0100s	NL0015001W49	26.0750	EUR	78	XPAR	20240410168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:36.003954 +0100s	NL0015001W49	26.0850	EUR	52	DXE	250001SSO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:58:40.492268 +0100s	NL0015001W49	26.0850	EUR	5	DXE	250001STE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 12:59:12.503005 +0100s	NL0015001W49	26.0850	EUR	59	DXE	250001SZC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:03:31.114367 +0100s	NL0015001W49	26.0900	EUR	76	TQE	E0IO1BAzSN5Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:06:42.288080 +0100s	NL0015001W49	26.0600	EUR	128	DXE	250001UNK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:06:42.387327 +0100s	NL0015001W49	26.0600	EUR	1	XPAR	20240410168961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.307795 +0100s	NL0015001W49	26.0600	EUR	59	DXE	250001UQX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.311905 +0100s	NL0015001W49	26.0600	EUR	90	XPAR	20240410169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.408467 +0100s	NL0015001W49	26.0600	EUR	81	DXE	250001UR0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.412939 +0100s	NL0015001W49	26.0600	EUR	14	DXE	250001UR1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.417098 +0100s	NL0015001W49	26.0600	EUR	100	XPAR	20240410169729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:21.508854 +0100s	NL0015001W49	26.0900	EUR	37	TQE	E0IO1BAzSYze	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:31.512922 +0100s	NL0015001W49	26.0900	EUR	5	TQE	E0IO1BAzSZRH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:07:31.517084 +0100s	NL0015001W49	26.0600	EUR	1	XPAR	20240410169985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:08:08.528158 +0100s	NL0015001W49	26.0400	EUR	9	DXE	250001UW0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:08:08.627544 +0100s	NL0015001W49	26.0600	EUR	150	XPAR	20240410170241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:09:59.572649 +0100s	NL0015001W49	26.0350	EUR	69	DXE	250001VCY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:09:59.577494 +0100s	NL0015001W49	26.0350	EUR	47	DXE	250001VCZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:48.356504 +0100s	NL0015001W49	26.0300	EUR	48	DXE	250001W0Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:58.560725 +0100s	NL0015001W49	26.0450	EUR	146	XPAR	20240410171265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:13:58.564776 +0100s	NL0015001W49	26.0450	EUR	71	XPAR	20240410171521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:34.872274 +0100s	NL0015001W49	26.0350	EUR	60	DXE	250001W5T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:34.876852 +0100s	NL0015001W49	26.0400	EUR	93	XPAR	20240410171777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:35.675037 +0100s	NL0015001W49	26.0750	EUR	42	TQE	E0IO1BAzStaN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:14:39.077952 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzStkP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:00.082779 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSupp	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:14.088926 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSw0m	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:29.092019 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSwnP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:44.096841 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSxVo	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:15:58.102217 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSy5F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:13.106249 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSyr3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:28.115702 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzSzxl	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:43.125197 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT0oO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:16:57.128756 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT1bk	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:12.134236 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT2CU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:27.040629 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT2uU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:41.044686 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT3X5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:17:56.051692 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT4BR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.856933 +0100s	NL0015001W49	26.0350	EUR	30	DXE	250001X0D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.863247 +0100s	NL0015001W49	26.0350	EUR	40	DXE	250001X0E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.869139 +0100s	NL0015001W49	26.0350	EUR	78	XPAR	20240410172545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.875813 +0100s	NL0015001W49	26.0350	EUR	65	DXE	250001X0F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:07.956769 +0100s	NL0015001W49	26.0350	EUR	86	XPAR	20240410173313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:11.058694 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT4we	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:25.064219 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT5of	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:40.068833 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT6TE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:18:55.077017 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT7Mw	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:09.083113 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT8TU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:24.086579 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzT9KP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:39.093793 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTAB4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:19:53.099329 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTB86	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:20:22.117346 +0100s	NL0015001W49	26.0750	EUR	1	TQE	E0IO1BAzTctz	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:20:49.624318 +0100s	NL0015001W49	26.0300	EUR	77	XPAR	20240410173825	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:21:44.041498 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTHEo	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:21:46.042154 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTHli	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:22:28.058026 +0100s	NL0015001W49	26.0700	EUR	1	TQE	E0IO1BAzTJvQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:23:02.373097 +0100s	NL0015001W49	26.0300	EUR	101	DXE	250001YDP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:30.328089 +0100s	NL0015001W49	26.0450	EUR	39	XPAR	20240410174593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:46.234068 +0100s	NL0015001W49	26.0350	EUR	49	DXE	250001Z2A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:46.238327 +0100s	NL0015001W49	26.0350	EUR	52	DXE	250001Z2B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:25:49.735101 +0100s	NL0015001W49	26.0350	EUR	80	DXE	250001Z2E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.348338 +0100s	NL0015001W49	26.0800	EUR	4	DXE	25000211P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.353755 +0100s	NL0015001W49	26.0800	EUR	104	XPAR	20240410180481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.359715 +0100s	NL0015001W49	26.0800	EUR	26	DXE	25000212E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.450707 +0100s	NL0015001W49	26.0800	EUR	141	XPAR	20240410180993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:02.549378 +0100s	NL0015001W49	26.0900	EUR	150	XPAR	20240410181249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:03.250515 +0100s	NL0015001W49	26.0950	EUR	150	XPAR	20240410182017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:15.364328 +0100s	NL0015001W49	26.0750	EUR	91	XPAR	20240410182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:44.990294 +0100s	NL0015001W49	26.0550	EUR	50	DXE	2500021SX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:45.088060 +0100s	NL0015001W49	26.0550	EUR	54	DXE	2500021T5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:30:45.092695 +0100s	NL0015001W49	26.0550	EUR	47	DXE	2500021T7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:01.503693 +0100s	NL0015001W49	26.0750	EUR	150	XPAR	20240410182785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:01.512225 +0100s	NL0015001W49	26.0300	EUR	42	XPAR	20240410183809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.104553 +0100s	NL0015001W49	26.0250	EUR	56	DXE	25000226O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.112030 +0100s	NL0015001W49	26.0300	EUR	69	XPAR	20240410184321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.120148 +0100s	NL0015001W49	26.0250	EUR	73	DXE	25000226U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.127184 +0100s	NL0015001W49	26.0300	EUR	164	XPAR	20240410185857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:02.311329 +0100s	NL0015001W49	26.0000	EUR	124	XPAR	20240410187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.405407 +0100s	NL0015001W49	25.9850	EUR	114	XPAR	20240410188417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.410630 +0100s	NL0015001W49	25.9850	EUR	45	DXE	25000229Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.416037 +0100s	NL0015001W49	25.9850	EUR	63	DXE	2500022A0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:04.420896 +0100s	NL0015001W49	25.9850	EUR	56	XPAR	20240410188673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.824574 +0100s	NL0015001W49	25.9650	EUR	55	DXE	2500022N2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.924268 +0100s	NL0015001W49	25.9650	EUR	17	DXE	2500022N3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:21.929897 +0100s	NL0015001W49	25.9850	EUR	150	XPAR	20240410188929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.345035 +0100s	NL0015001W49	25.9650	EUR	98	XPAR	20240410189441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.444446 +0100s	NL0015001W49	25.9650	EUR	148	XPAR	20240410189697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.449730 +0100s	NL0015001W49	25.9650	EUR	102	XPAR	20240410189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.947141 +0100s	NL0015001W49	25.9550	EUR	60	DXE	250002334	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:52.953713 +0100s	NL0015001W49	25.9500	EUR	30	XPAR	20240410191489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.046938 +0100s	NL0015001W49	25.9450	EUR	42	DXE	250002336	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.051064 +0100s	NL0015001W49	25.9500	EUR	32	XPAR	20240410193793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.055093 +0100s	NL0015001W49	25.9500	EUR	80	XPAR	20240410194049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.851192 +0100s	NL0015001W49	25.9500	EUR	12	XPAR	20240410194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:53.950030 +0100s	NL0015001W49	25.9500	EUR	138	XPAR	20240410194561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:54.848481 +0100s	NL0015001W49	25.9500	EUR	150	XPAR	20240410194817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:31:54.853377 +0100s	NL0015001W49	25.9500	EUR	32	XPAR	20240410195073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:19.770758 +0100s	NL0015001W49	25.9250	EUR	90	XPAR	20240410195329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:33.479698 +0100s	NL0015001W49	25.9050	EUR	54	XPAR	20240410195585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:34.281075 +0100s	NL0015001W49	25.9250	EUR	7	DXE	2500023ZA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:34.582517 +0100s	NL0015001W49	25.9250	EUR	73	DXE	2500023ZW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:32:36.482778 +0100s	NL0015001W49	25.9100	EUR	54	XPAR	20240410196097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.701883 +0100s	NL0015001W49	25.9050	EUR	18	XPAR	20240410196609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.705819 +0100s	NL0015001W49	25.9050	EUR	86	XPAR	20240410196865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.802882 +0100s	NL0015001W49	25.9000	EUR	56	DXE	2500024DJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:03.815789 +0100s	NL0015001W49	25.9150	EUR	75	DXE	2500024DK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:04.403935 +0100s	NL0015001W49	25.9150	EUR	6	DXE	2500024DO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:04.503806 +0100s	NL0015001W49	25.9100	EUR	67	DXE	2500024DP	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.406518 +0100s	NL0015001W49	25.8850	EUR	28	DXE	2500024FL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.411064 +0100s	NL0015001W49	25.8850	EUR	8	DXE	2500024FM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:33:07.415736 +0100s	NL0015001W49	25.8850	EUR	34	DXE	2500024FN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:05.738143 +0100s	NL0015001W49	25.9250	EUR	54	DXE	25000255R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:05.837422 +0100s	NL0015001W49	25.9250	EUR	37	XPAR	20240410200193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:08.841781 +0100s	NL0015001W49	25.9250	EUR	45	DXE	25000257G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:34:23.148853 +0100s	NL0015001W49	25.9400	EUR	3	DXE	2500025CM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.216958 +0100s	NL0015001W49	25.9200	EUR	26	DXE	2500026NQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.317890 +0100s	NL0015001W49	25.9200	EUR	62	DXE	2500026NR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:30.324410 +0100s	NL0015001W49	25.9200	EUR	61	DXE	2500026NZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:36:42.422662 +0100s	NL0015001W49	25.9250	EUR	150	XPAR	20240410201473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:37:43.768587 +0100s	NL0015001W49	25.9300	EUR	24	DXE	2500027MM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:02.396386 +0100s	NL0015001W49	25.9300	EUR	45	DXE	2500027V7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.197058 +0100s	NL0015001W49	25.9300	EUR	68	DXE	25000280U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.299141 +0100s	NL0015001W49	25.9300	EUR	26	DXE	25000280W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:38:13.305347 +0100s	NL0015001W49	25.9400	EUR	150	XPAR	20240410203009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:50.750405 +0100s	NL0015001W49	25.9400	EUR	150	XPAR	20240410203265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:50.755702 +0100s	NL0015001W49	25.9400	EUR	27	XPAR	20240410203521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:52.651883 +0100s	NL0015001W49	25.9150	EUR	98	XPAR	20240410204289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.058308 +0100s	NL0015001W49	25.9100	EUR	123	XPAR	20240410204801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.157341 +0100s	NL0015001W49	25.9100	EUR	107	XPAR	20240410205057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:57.161983 +0100s	NL0015001W49	25.9200	EUR	80	DXE	2500028UW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.258614 +0100s	NL0015001W49	25.9050	EUR	150	XPAR	20240410205313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.262889 +0100s	NL0015001W49	25.9050	EUR	27	XPAR	20240410205569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:39:59.660931 +0100s	NL0015001W49	25.9200	EUR	5	DXE	2500028V7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:00.362033 +0100s	NL0015001W49	25.9150	EUR	90	DXE	2500028VG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:00.368548 +0100s	NL0015001W49	25.9150	EUR	84	DXE	2500028VH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.268612 +0100s	NL0015001W49	25.9000	EUR	67	XPAR	20240410205825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.273618 +0100s	NL0015001W49	25.9000	EUR	26	XPAR	20240410206081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:07.278540 +0100s	NL0015001W49	25.9050	EUR	27	XPAR	20240410206337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:40:27.679747 +0100s	NL0015001W49	25.9150	EUR	40	DXE	250002948	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:41:50.826520 +0100s	NL0015001W49	25.9150	EUR	137	DXE	2500029QL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:41:54.231572 +0100s	NL0015001W49	25.9150	EUR	27	DXE	2500029ST	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:01.235720 +0100s	NL0015001W49	25.9150	EUR	88	DXE	2500029W4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:01.438373 +0100s	NL0015001W49	25.9100	EUR	21	XPAR	20240410207617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:02.337944 +0100s	NL0015001W49	25.9000	EUR	36	DXE	2500029XM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.745909 +0100s	NL0015001W49	25.9200	EUR	23	XPAR	20240410208129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.750471 +0100s	NL0015001W49	25.9200	EUR	98	XPAR	20240410208385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:42:12.754718 +0100s	NL0015001W49	25.9200	EUR	26	XPAR	20240410208641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:46:42.401858 +0100s	NL0015001W49	25.9400	EUR	84	DXE	250002C1X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:08.140810 +0100s	NL0015001W49	25.9450	EUR	35	XPAR	20240410210689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:08.144767 +0100s	NL0015001W49	25.9450	EUR	22	XPAR	20240410210945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:12.045948 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:16.846201 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:19.048177 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:22.451646 +0100s	NL0015001W49	25.9350	EUR	55	DXE	250002CS5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:22.456260 +0100s	NL0015001W49	25.9450	EUR	21	XPAR	20240410211969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.573765 +0100s	NL0015001W49	25.9300	EUR	21	DXE	250002D38	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.577793 +0100s	NL0015001W49	25.9250	EUR	37	XPAR	20240410212481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.582279 +0100s	NL0015001W49	25.9200	EUR	27	DXE	250002D3D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.673445 +0100s	NL0015001W49	25.9200	EUR	22	XPAR	20240410212737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.677608 +0100s	NL0015001W49	25.9250	EUR	13	XPAR	20240410212993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.681649 +0100s	NL0015001W49	25.9250	EUR	31	XPAR	20240410213249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.685831 +0100s	NL0015001W49	25.9150	EUR	22	XPAR	20240410213505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:57.974966 +0100s	NL0015001W49	25.9050	EUR	33	DXE	250002D3K	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:58.074596 +0100s	NL0015001W49	25.9050	EUR	72	XPAR	20240410213761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:48:58.175085 +0100s	NL0015001W49	25.9050	EUR	29	DXE	250002D3L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:00.276352 +0100s	NL0015001W49	25.9000	EUR	2	DXE	250002D4R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:07.580658 +0100s	NL0015001W49	25.8750	EUR	72	XPAR	20240410214529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:07.681065 +0100s	NL0015001W49	25.8900	EUR	48	DXE	250002D6W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:41.702440 +0100s	NL0015001W49	25.8700	EUR	45	XPAR	20240410215041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:49:41.709084 +0100s	NL0015001W49	25.8900	EUR	77	DXE	250002DG6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:50:02.417462 +0100s	NL0015001W49	25.8900	EUR	61	DXE	250002DLM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.167586 +0100s	NL0015001W49	25.8650	EUR	73	XPAR	20240410215553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.173938 +0100s	NL0015001W49	25.8500	EUR	40	DXE	250002EFY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.178908 +0100s	NL0015001W49	25.8650	EUR	1	DXE	250002EFZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.183324 +0100s	NL0015001W49	25.8850	EUR	55	TQE	E0IO1BAzWwcg	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:13.266993 +0100s	NL0015001W49	25.8650	EUR	71	XPAR	20240410217601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:14.669769 +0100s	NL0015001W49	25.8550	EUR	50	XPAR	20240410218113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.472531 +0100s	NL0015001W49	25.8500	EUR	31	XPAR	20240410219137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.572031 +0100s	NL0015001W49	25.8300	EUR	45	DXE	250002EI3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.577298 +0100s	NL0015001W49	25.8500	EUR	30	XPAR	20240410219649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.582485 +0100s	NL0015001W49	25.8500	EUR	73	XPAR	20240410219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.672005 +0100s	NL0015001W49	25.8250	EUR	142	XPAR	20240410220161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:15.677520 +0100s	NL0015001W49	25.8250	EUR	18	XPAR	20240410220417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:51:16.372297 +0100s	NL0015001W49	25.8250	EUR	18	XPAR	20240410220673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:52:49.227157 +0100s	NL0015001W49	25.8250	EUR	4	XPAR	20240410221441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:52:49.232522 +0100s	NL0015001W49	25.8250	EUR	22	DXE	250002F5J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:53:22.449863 +0100s	NL0015001W49	25.8600	EUR	59	TQE	E0IO1BAzXC4S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:44.992936 +0100s	NL0015001W49	25.8100	EUR	99	XPAR	20240410221953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.609083 +0100s	NL0015001W49	25.8250	EUR	150	XPAR	20240410222721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.613936 +0100s	NL0015001W49	25.8250	EUR	21	XPAR	20240410222977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:54:58.618773 +0100s	NL0015001W49	25.8250	EUR	102	XPAR	20240410223233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:51.060501 +0100s	NL0015001W49	25.8100	EUR	43	DXE	250002GO5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:51.065705 +0100s	NL0015001W49	25.8100	EUR	51	XPAR	20240410224001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.463072 +0100s	NL0015001W49	25.8050	EUR	48	XPAR	20240410224513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.467928 +0100s	NL0015001W49	25.8000	EUR	62	DXE	250002GOF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.566575 +0100s	NL0015001W49	25.8000	EUR	104	DXE	250002GOH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:54.574760 +0100s	NL0015001W49	25.8050	EUR	84	XPAR	20240410224769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:56.964567 +0100s	NL0015001W49	25.8000	EUR	67	XPAR	20240410225537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:57.166038 +0100s	NL0015001W49	25.7950	EUR	82	DXE	250002GPE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:57.265981 +0100s	NL0015001W49	25.7950	EUR	14	DXE	250002GPF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:55:58.366366 +0100s	NL0015001W49	25.7950	EUR	136	DXE	250002GPJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:00.567601 +0100s	NL0015001W49	25.7950	EUR	3	DXE	250002GPU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:04.970879 +0100s	NL0015001W49	25.7950	EUR	68	DXE	250002GRX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:24.083429 +0100s	NL0015001W49	25.7950	EUR	41	DXE	250002GZB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:56:59.110848 +0100s	NL0015001W49	25.7850	EUR	19	DXE	250002H8G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:57:23.117282 +0100s	NL0015001W49	25.7800	EUR	65	DXE	250002HDE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:57:23.121930 +0100s	NL0015001W49	25.7800	EUR	12	DXE	250002HDF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.782150 +0100s	NL0015001W49	25.7750	EUR	46	DXE	250002I4M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.786470 +0100s	NL0015001W49	25.7750	EUR	9	DXE	250002I4N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.790714 +0100s	NL0015001W49	25.7750	EUR	62	XPAR	20240410227841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.796087 +0100s	NL0015001W49	25.7750	EUR	92	DXE	250002I4O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:17.800869 +0100s	NL0015001W49	25.7750	EUR	71	XPAR	20240410228609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 13:59:18.882140 +0100s	NL0015001W49	25.7500	EUR	57	XPAR	20240410229377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:02:47.762616 +0100s	NL0015001W49	25.7250	EUR	118	DXE	250002JP8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.121311 +0100s	NL0015001W49	25.7200	EUR	69	DXE	250002KJ7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.127670 +0100s	NL0015001W49	25.7200	EUR	85	XPAR	20240410229633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.134732 +0100s	NL0015001W49	25.7200	EUR	93	DXE	250002KJ9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.141116 +0100s	NL0015001W49	25.7200	EUR	49	XPAR	20240410229889	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.319474 +0100s	NL0015001W49	25.7200	EUR	43	DXE	250002KJD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.325075 +0100s	NL0015001W49	25.7200	EUR	47	DXE	250002KJE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:03:57.919728 +0100s	NL0015001W49	25.7200	EUR	42	XPAR	20240410230657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.974747 +0100s	NL0015001W49	25.7550	EUR	36	DXE	250002L39	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.981957 +0100s	NL0015001W49	25.7550	EUR	57	XPAR	20240410234753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.989197 +0100s	NL0015001W49	25.7550	EUR	47	DXE	250002L3A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:05:05.995632 +0100s	NL0015001W49	25.7550	EUR	81	XPAR	20240410235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:16.923954 +0100s	NL0015001W49	25.7200	EUR	53	XPAR	20240410236289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.024612 +0100s	NL0015001W49	25.7200	EUR	39	DXE	250002MOE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.029726 +0100s	NL0015001W49	25.7200	EUR	39	DXE	250002MOF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.034436 +0100s	NL0015001W49	25.7200	EUR	118	XPAR	20240410236545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:17.728579 +0100s	NL0015001W49	25.7000	EUR	146	XPAR	20240410237569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:21.133772 +0100s	NL0015001W49	25.6650	EUR	18	DXE	250002MP2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:39.340289 +0100s	NL0015001W49	25.6650	EUR	77	DXE	250002MRZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:08:46.343857 +0100s	NL0015001W49	25.6500	EUR	64	XPAR	20240410241409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:07.063065 +0100s	NL0015001W49	25.6750	EUR	21	TQE	E0IO1BAzZ1GT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.596969 +0100s	NL0015001W49	25.6800	EUR	35	DXE	250002N99	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.696723 +0100s	NL0015001W49	25.6800	EUR	45	XPAR	20240410246273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:09:52.702285 +0100s	NL0015001W49	25.6800	EUR	42	DXE	250002N9E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:10:43.145767 +0100s	NL0015001W49	25.6200	EUR	57	XPAR	20240410246785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:15:34.424191 +0100s	NL0015001W49	25.5250	EUR	6	XPAR	20240410247809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.169763 +0100s	NL0015001W49	25.6750	EUR	57	DXE	250002QJR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.175588 +0100s	NL0015001W49	25.6650	EUR	75	XPAR	20240410250369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.266515 +0100s	NL0015001W49	25.6750	EUR	97	DXE	250002QJW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:16:45.271083 +0100s	NL0015001W49	25.6650	EUR	93	XPAR	20240410250881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.483457 +0100s	NL0015001W49	25.6550	EUR	81	DXE	250002RS5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.487814 +0100s	NL0015001W49	25.6550	EUR	111	XPAR	20240410252417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.492648 +0100s	NL0015001W49	25.6500	EUR	48	DXE	250002RS7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.583404 +0100s	NL0015001W49	25.6500	EUR	27	XPAR	20240410252673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:20:07.587661 +0100s	NL0015001W49	25.6550	EUR	14	XPAR	20240410252929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:24:23.137320 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410257537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:24:23.143038 +0100s	NL0015001W49	25.7100	EUR	52	XPAR	20240410257793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:25:19.065390 +0100s	NL0015001W49	25.7000	EUR	1	XPAR	20240410258049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:25:20.065485 +0100s	NL0015001W49	25.6950	EUR	1	XPAR	20240410258305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.217517 +0100s	NL0015001W49	25.6700	EUR	39	DXE	250002UXS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.224140 +0100s	NL0015001W49	25.6700	EUR	47	XPAR	20240410258817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.318349 +0100s	NL0015001W49	25.6700	EUR	50	DXE	250002UXU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.325346 +0100s	NL0015001W49	25.6700	EUR	41	XPAR	20240410259073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:26:52.331939 +0100s	NL0015001W49	25.6700	EUR	3	XPAR	20240410259329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.682522 +0100s	NL0015001W49	25.6550	EUR	68	DXE	250002VSK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.687974 +0100s	NL0015001W49	25.6550	EUR	57	DXE	250002VSL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.783147 +0100s	NL0015001W49	25.6700	EUR	63	TQE	E0IO1BAzb4AI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:23.787267 +0100s	NL0015001W49	25.6700	EUR	24	XPAR	20240410259585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:28:24.585386 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410259841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.385836 +0100s	NL0015001W49	25.6950	EUR	47	DXE	250002Z7Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.390932 +0100s	NL0015001W49	25.6950	EUR	45	XPAR	20240410262145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.396260 +0100s	NL0015001W49	25.6950	EUR	67	DXE	250002Z85	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:33:01.485088 +0100s	NL0015001W49	25.6950	EUR	62	XPAR	20240410262401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:34:13.745723 +0100s	NL0015001W49	25.6800	EUR	18	XPAR	20240410263681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.048247 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.052585 +0100s	NL0015001W49	25.6800	EUR	13	XPAR	20240410264193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.147772 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.152286 +0100s	NL0015001W49	25.6800	EUR	50	DXE	2500030X4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.156462 +0100s	NL0015001W49	25.6800	EUR	27	XPAR	20240410264705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:04.160829 +0100s	NL0015001W49	25.6750	EUR	35	DXE	2500030X6	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:07.150735 +0100s	NL0015001W49	25.6800	EUR	150	XPAR	20240410264961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:36:07.155048 +0100s	NL0015001W49	25.6800	EUR	31	XPAR	20240410265217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:37:44.339627 +0100s	NL0015001W49	25.6800	EUR	24	XPAR	20240410265473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:37:44.345775 +0100s	NL0015001W49	25.6800	EUR	31	XPAR	20240410265729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:38:23.078143 +0100s	NL0015001W49	25.7000	EUR	59	TQE	E0IO1BAzcfAV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:03.255608 +0100s	NL0015001W49	25.6600	EUR	48	DXE	2500033QN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:04.559535 +0100s	NL0015001W49	25.6600	EUR	64	DXE	2500033R6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.566686 +0100s	NL0015001W49	25.6500	EUR	9	XPAR	20240410266497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.767592 +0100s	NL0015001W49	25.6450	EUR	99	DXE	2500033UW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:18.868081 +0100s	NL0015001W49	25.6450	EUR	7	XPAR	20240410266753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.090514 +0100s	NL0015001W49	25.6350	EUR	72	DXE	25000346I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.094655 +0100s	NL0015001W49	25.6350	EUR	51	XPAR	20240410267009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.099087 +0100s	NL0015001W49	25.6100	EUR	18	DXE	25000346J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.103665 +0100s	NL0015001W49	25.6150	EUR	19	DXE	25000346K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.108074 +0100s	NL0015001W49	25.6200	EUR	40	DXE	25000346L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:40:49.112513 +0100s	NL0015001W49	25.6150	EUR	34	TQE	E0IO1BAzd1bG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:05.008422 +0100s	NL0015001W49	25.6000	EUR	1	XPAR	20240410269569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.324202 +0100s	NL0015001W49	25.6400	EUR	12	XPAR	20240410271105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.328290 +0100s	NL0015001W49	25.6400	EUR	64	XPAR	20240410271361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.333241 +0100s	NL0015001W49	25.6400	EUR	152	XPAR	20240410271617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.337506 +0100s	NL0015001W49	25.6400	EUR	65	XPAR	20240410271873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:41:32.341607 +0100s	NL0015001W49	25.6400	EUR	55	XPAR	20240410272129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.304716 +0100s	NL0015001W49	25.6150	EUR	31	DXE	2500035QC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.308826 +0100s	NL0015001W49	25.6150	EUR	139	XPAR	20240410272641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:43:22.313071 +0100s	NL0015001W49	25.6150	EUR	10	XPAR	20240410272897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:04.272352 +0100s	NL0015001W49	25.6300	EUR	127	DXE	2500036MY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:08.280435 +0100s	NL0015001W49	25.6300	EUR	29	DXE	2500036Q1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:45:43.107050 +0100s	NL0015001W49	25.6300	EUR	78	DXE	25000378K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.383434 +0100s	NL0015001W49	25.6300	EUR	51	DXE	2500038BI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.390946 +0100s	NL0015001W49	25.6300	EUR	18	XPAR	20240410274433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.399345 +0100s	NL0015001W49	25.6300	EUR	57	DXE	2500038BO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.406940 +0100s	NL0015001W49	25.6300	EUR	26	DXE	2500038BP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:47:15.481208 +0100s	NL0015001W49	25.6300	EUR	83	DXE	2500038BQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:48:00.217455 +0100s	NL0015001W49	25.6300	EUR	150	XPAR	20240410274945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:48:00.719492 +0100s	NL0015001W49	25.6300	EUR	4	XPAR	20240410275201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.290607 +0100s	NL0015001W49	25.6300	EUR	33	DXE	250003A1Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.295612 +0100s	NL0015001W49	25.6300	EUR	76	XPAR	20240410275969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:49:45.390871 +0100s	NL0015001W49	25.6300	EUR	4	XPAR	20240410276225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:03.788516 +0100s	NL0015001W49	25.6450	EUR	45	XPAR	20240410278273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:13.595823 +0100s	NL0015001W49	25.6450	EUR	62	DXE	250003BGW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:52:13.693357 +0100s	NL0015001W49	25.6450	EUR	65	DXE	250003BGY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.820516 +0100s	NL0015001W49	25.6350	EUR	36	DXE	250003DV4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.920181 +0100s	NL0015001W49	25.6350	EUR	74	XPAR	20240410278785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:56:42.925679 +0100s	NL0015001W49	25.6350	EUR	62	DXE	250003DV7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:57:42.964680 +0100s	NL0015001W49	25.6300	EUR	67	XPAR	20240410279297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:57:42.970700 +0100s	NL0015001W49	25.6300	EUR	91	XPAR	20240410279553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:42.913153 +0100s	NL0015001W49	25.6250	EUR	45	DXE	250003EZK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:42.917483 +0100s	NL0015001W49	25.6250	EUR	85	XPAR	20240410280065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.013338 +0100s	NL0015001W49	25.6200	EUR	72	DXE	250003EZN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.017969 +0100s	NL0015001W49	25.6250	EUR	18	DXE	250003EZO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:43.022366 +0100s	NL0015001W49	25.6200	EUR	93	XPAR	20240410280321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:54.322173 +0100s	NL0015001W49	25.6300	EUR	39	TQE	E0IO1BAzfSMh	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:55.121595 +0100s	NL0015001W49	25.6250	EUR	84	DXE	250003F10	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:58:55.126694 +0100s	NL0015001W49	25.6250	EUR	39	DXE	250003F11	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:59:39.456978 +0100s	NL0015001W49	25.6250	EUR	50	XPAR	20240410280833	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 14:59:50.067596 +0100s	NL0015001W49	25.6250	EUR	78	TQE	E0IO1BAzfVZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:00:02.383118 +0100s	NL0015001W49	25.6200	EUR	71	XPAR	20240410281089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:00:19.793659 +0100s	NL0015001W49	25.6250	EUR	124	DXE	250003FTL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:16.437192 +0100s	NL0015001W49	25.6200	EUR	8	DXE	250003GJ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:16.442254 +0100s	NL0015001W49	25.6200	EUR	46	DXE	250003GJ9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:41.353034 +0100s	NL0015001W49	25.6250	EUR	29	XPAR	20240410282369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:01:51.366349 +0100s	NL0015001W49	25.6250	EUR	29	XPAR	20240410282625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:07.037891 +0100s	NL0015001W49	25.6250	EUR	33	XPAR	20240410282881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.757162 +0100s	NL0015001W49	25.6150	EUR	51	DXE	250003J15	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.761412 +0100s	NL0015001W49	25.6150	EUR	45	XPAR	20240410283393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.765972 +0100s	NL0015001W49	25.6000	EUR	20	DXE	250003J1B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.856745 +0100s	NL0015001W49	25.5800	EUR	45	XPAR	20240410284417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:34.861774 +0100s	NL0015001W49	25.5900	EUR	83	DXE	250003J1C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:35.258913 +0100s	NL0015001W49	25.5950	EUR	74	TQE	E0IO1BAzgEnI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:36.158856 +0100s	NL0015001W49	25.5800	EUR	8	DXE	250003J2O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:39.964457 +0100s	NL0015001W49	25.5750	EUR	44	DXE	250003J3Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:40.160864 +0100s	NL0015001W49	25.5750	EUR	59	XPAR	20240410286465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.562119 +0100s	NL0015001W49	25.5750	EUR	150	XPAR	20240410286721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.566481 +0100s	NL0015001W49	25.5750	EUR	118	XPAR	20240410286977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:41.663174 +0100s	NL0015001W49	25.5600	EUR	44	DXE	250003J4O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.465602 +0100s	NL0015001W49	25.5550	EUR	44	DXE	250003J4Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.469803 +0100s	NL0015001W49	25.5500	EUR	116	XPAR	20240410287745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.474188 +0100s	NL0015001W49	25.5550	EUR	42	DXE	250003J4T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:42.478190 +0100s	NL0015001W49	25.5500	EUR	75	XPAR	20240410288769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.764771 +0100s	NL0015001W49	25.5550	EUR	8	DXE	250003J50	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.867731 +0100s	NL0015001W49	25.5300	EUR	58	XPAR	20240410289025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:43.876733 +0100s	NL0015001W49	25.5300	EUR	32	XPAR	20240410289281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.469601 +0100s	NL0015001W49	25.5450	EUR	49	DXE	250003J5I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.867089 +0100s	NL0015001W49	25.5500	EUR	5	DXE	250003J5Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.966743 +0100s	NL0015001W49	25.5550	EUR	26	XPAR	20240410289793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.972006 +0100s	NL0015001W49	25.5550	EUR	118	XPAR	20240410290049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.976401 +0100s	NL0015001W49	25.5550	EUR	90	XPAR	20240410290305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:44.980512 +0100s	NL0015001W49	25.5550	EUR	8	XPAR	20240410290561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:50.572740 +0100s	NL0015001W49	25.5550	EUR	35	XPAR	20240410290817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:06:57.080151 +0100s	NL0015001W49	25.5600	EUR	103	DXE	250003J8R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:11.493684 +0100s	NL0015001W49	25.5450	EUR	73	XPAR	20240410291841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:11.497928 +0100s	NL0015001W49	25.5450	EUR	66	XPAR	20240410292097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:31.111311 +0100s	NL0015001W49	25.5550	EUR	30	DXE	250003JNR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.016131 +0100s	NL0015001W49	25.5350	EUR	33	DXE	250003JSY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.021008 +0100s	NL0015001W49	25.5450	EUR	63	XPAR	20240410292865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.026681 +0100s	NL0015001W49	25.5300	EUR	33	DXE	250003JT7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.031483 +0100s	NL0015001W49	25.5300	EUR	96	XPAR	20240410293633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.036344 +0100s	NL0015001W49	25.5350	EUR	22	XPAR	20240410293889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:46.042000 +0100s	NL0015001W49	25.5300	EUR	33	DXE	250003JT8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.217789 +0100s	NL0015001W49	25.5250	EUR	48	DXE	250003JUI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.317637 +0100s	NL0015001W49	25.5250	EUR	33	DXE	250003JUJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:07:49.322257 +0100s	NL0015001W49	25.5200	EUR	73	XPAR	20240410294657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:08:01.427029 +0100s	NL0015001W49	25.5200	EUR	182	XPAR	20240410294913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:09:03.866868 +0100s	NL0015001W49	25.5150	EUR	46	XPAR	20240410296193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:09:04.668218 +0100s	NL0015001W49	25.5150	EUR	10	XPAR	20240410296449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.230148 +0100s	NL0015001W49	25.5050	EUR	65	DXE	250003LDG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.328970 +0100s	NL0015001W49	25.5000	EUR	1	XPAR	20240410299777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.334423 +0100s	NL0015001W49	25.4800	EUR	84	DXE	250003LDN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.340063 +0100s	NL0015001W49	25.4800	EUR	1	DXE	250003LDO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.345218 +0100s	NL0015001W49	25.4850	EUR	150	XPAR	20240410303105	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.350019 +0100s	NL0015001W49	25.4900	EUR	13	XPAR	20240410303361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.354722 +0100s	NL0015001W49	25.4950	EUR	23	XPAR	20240410303617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.359647 +0100s	NL0015001W49	25.5000	EUR	84	XPAR	20240410303873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.365460 +0100s	NL0015001W49	25.4850	EUR	6	TQE	E0IO1BAzGk0o	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.430361 +0100s	NL0015001W49	25.4500	EUR	33	DXE	250003LDQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:49.437749 +0100s	NL0015001W49	25.4500	EUR	54	XPAR	20240410306177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:10:59.335283 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240410306689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:02.438215 +0100s	NL0015001W49	25.4400	EUR	150	XPAR	20240410306945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:09.442927 +0100s	NL0015001W49	25.4250	EUR	9	XPAR	20240410307713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:09.543301 +0100s	NL0015001W49	25.4300	EUR	49	XPAR	20240410307969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:11:31.352917 +0100s	NL0015001W49	25.4300	EUR	58	XPAR	20240410308737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:12:41.390528 +0100s	NL0015001W49	25.5100	EUR	99	XPAR	20240410313857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:12:41.395198 +0100s	NL0015001W49	25.5100	EUR	50	DXE	250003M4R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:13:01.104622 +0100s	NL0015001W49	25.5000	EUR	59	DXE	250003M9L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:13:02.707151 +0100s	NL0015001W49	25.5400	EUR	42	XPAR	20240410315393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.110864 +0100s	NL0015001W49	25.6000	EUR	42	DXE	250003NPW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.115370 +0100s	NL0015001W49	25.6000	EUR	115	XPAR	20240410317697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.211273 +0100s	NL0015001W49	25.6000	EUR	69	DXE	250003NPY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:15:53.215794 +0100s	NL0015001W49	25.6000	EUR	124	XPAR	20240410318209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:19:34.265358 +0100s	NL0015001W49	25.6150	EUR	39	XPAR	20240410319233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.404718 +0100s	NL0015001W49	25.6950	EUR	30	XPAR	20240410320769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.408970 +0100s	NL0015001W49	25.6950	EUR	13	XPAR	20240410321025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:35.413244 +0100s	NL0015001W49	25.7000	EUR	107	XPAR	20240410321281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:20:36.204752 +0100s	NL0015001W49	25.6950	EUR	30	XPAR	20240410321537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:22:34.083684 +0100s	NL0015001W49	25.7750	EUR	19	XPAR	20240410325633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:23:07.090045 +0100s	NL0015001W49	25.7650	EUR	54	XPAR	20240410326401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:26:33.430324 +0100s	NL0015001W49	25.8950	EUR	33	DXE	250003SB0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:26:33.436705 +0100s	NL0015001W49	25.8950	EUR	64	DXE	250003SB1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:27:49.169715 +0100s	NL0015001W49	25.8950	EUR	2	TQE	E0IO1BAziRqU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:27:49.174008 +0100s	NL0015001W49	25.8950	EUR	8	TQE	E0IO1BAziRqW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.522436 +0100s	NL0015001W49	25.8650	EUR	87	DXE	250003UIX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.528389 +0100s	NL0015001W49	25.8650	EUR	185	XPAR	20240410331265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.534905 +0100s	NL0015001W49	25.8200	EUR	66	DXE	250003UJV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.541659 +0100s	NL0015001W49	25.8300	EUR	83	DXE	250003UJW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.548019 +0100s	NL0015001W49	25.8350	EUR	22	DXE	250003UJX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:01.553265 +0100s	NL0015001W49	25.8250	EUR	113	XPAR	20240410338177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.222216 +0100s	NL0015001W49	25.7750	EUR	68	XPAR	20240410338433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.228213 +0100s	NL0015001W49	25.7750	EUR	47	DXE	250003UK3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.233370 +0100s	NL0015001W49	25.8000	EUR	66	TQE	E0IO1BAzipXi	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.238236 +0100s	NL0015001W49	25.8300	EUR	33	TQE	E0IO1BAzipXk	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.242924 +0100s	NL0015001W49	25.7950	EUR	150	XPAR	20240410338689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:02.424481 +0100s	NL0015001W49	25.7950	EUR	150	XPAR	20240410338945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.535417 +0100s	NL0015001W49	25.7900	EUR	156	XPAR	20240410339713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.631002 +0100s	NL0015001W49	25.7900	EUR	47	DXE	250003UMM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:08.636003 +0100s	NL0015001W49	25.7900	EUR	92	XPAR	20240410339969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.635899 +0100s	NL0015001W49	25.7800	EUR	24	DXE	250003UP8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.640544 +0100s	NL0015001W49	25.7800	EUR	45	XPAR	20240410340481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.736305 +0100s	NL0015001W49	25.7800	EUR	25	DXE	250003UPA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.741295 +0100s	NL0015001W49	25.7800	EUR	9	XPAR	20240410341249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:17.745851 +0100s	NL0015001W49	25.7800	EUR	5	XPAR	20240410341505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:29.446581 +0100s	NL0015001W49	25.7750	EUR	74	DXE	250003UT0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:29.743366 +0100s	NL0015001W49	25.7750	EUR	85	DXE	250003UTE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:32:32.443820 +0100s	NL0015001W49	25.7800	EUR	11	XPAR	20240410343809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.738635 +0100s	NL0015001W49	25.7550	EUR	33	DXE	250003VTZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.743085 +0100s	NL0015001W49	25.7550	EUR	51	XPAR	20240410344065	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:03.747310 +0100s	NL0015001W49	25.7550	EUR	7	XPAR	20240410344321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:23.152462 +0100s	NL0015001W49	25.7450	EUR	48	DXE	250003VYA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:32.957801 +0100s	NL0015001W49	25.7550	EUR	19	XPAR	20240410344577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:35:34.960904 +0100s	NL0015001W49	25.7550	EUR	5	XPAR	20240410344833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:36:05.279105 +0100s	NL0015001W49	25.7550	EUR	3	XPAR	20240410345089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:38:02.138370 +0100s	NL0015001W49	25.7800	EUR	150	XPAR	20240410347137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:38:02.143187 +0100s	NL0015001W49	25.7800	EUR	36	XPAR	20240410347393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:25.436861 +0100s	NL0015001W49	25.7800	EUR	150	XPAR	20240410347649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.149955 +0100s	NL0015001W49	25.7550	EUR	27	DXE	250003Y9D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.155875 +0100s	NL0015001W49	25.7550	EUR	110	XPAR	20240410348161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.162658 +0100s	NL0015001W49	25.7550	EUR	42	DXE	250003Y9F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.247619 +0100s	NL0015001W49	25.7550	EUR	60	XPAR	20240410348417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.253715 +0100s	NL0015001W49	25.7550	EUR	79	XPAR	20240410348673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.259262 +0100s	NL0015001W49	25.7550	EUR	128	XPAR	20240410348929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.265741 +0100s	NL0015001W49	25.7400	EUR	31	DXE	250003Y9H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:46.348325 +0100s	NL0015001W49	25.7550	EUR	38	DXE	250003Y9T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:40:47.148806 +0100s	NL0015001W49	25.7500	EUR	150	XPAR	20240410349185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:06.995703 +0100s	NL0015001W49	25.7550	EUR	77	DXE	250003YQL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:09.796110 +0100s	NL0015001W49	25.7550	EUR	19	DXE	250003YRT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:30.607760 +0100s	NL0015001W49	25.7550	EUR	81	XPAR	20240410352513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:30.613076 +0100s	NL0015001W49	25.7550	EUR	18	XPAR	20240410352769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.006515 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.609678 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:31.708418 +0100s	NL0015001W49	25.7350	EUR	23	DXE	250003YX5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:32.608756 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.508558 +0100s	NL0015001W49	25.7550	EUR	139	XPAR	20240410353793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.610317 +0100s	NL0015001W49	25.7300	EUR	13	DXE	250003YXD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:42:33.910276 +0100s	NL0015001W49	25.7550	EUR	131	XPAR	20240410354049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:15.141466 +0100s	NL0015001W49	25.7500	EUR	78	XPAR	20240410354817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:36.855978 +0100s	NL0015001W49	25.7500	EUR	84	DXE	250003ZFO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:57.065983 +0100s	NL0015001W49	25.7500	EUR	72	XPAR	20240410355073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:43:57.070921 +0100s	NL0015001W49	25.7500	EUR	6	XPAR	20240410355329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:44:39.186480 +0100s	NL0015001W49	25.7500	EUR	78	XPAR	20240410355585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:45:18.112817 +0100s	NL0015001W49	25.7500	EUR	18	XPAR	20240410355841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.460386 +0100s	NL0015001W49	25.7550	EUR	131	XPAR	20240410356353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.758470 +0100s	NL0015001W49	25.7550	EUR	99	XPAR	20240410356609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:40.763229 +0100s	NL0015001W49	25.7550	EUR	71	TQE	E0IO1BAzk8eT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.973722 +0100s	NL0015001W49	25.7550	EUR	96	TQE	E0IO1BAzkA2y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.978166 +0100s	NL0015001W49	25.7600	EUR	3	TQE	E0IO1BAzkA30	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.982453 +0100s	NL0015001W49	25.7850	EUR	4	TQE	E0IO1BAzkA32	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.986807 +0100s	NL0015001W49	25.8150	EUR	229	TQE	E0IO1BAzkA34	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:46:57.991339 +0100s	NL0015001W49	25.8300	EUR	69	TQE	E0IO1BAzkA36	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:47:17.083995 +0100s	NL0015001W49	25.7550	EUR	70	XPAR	20240410357377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:47:50.100317 +0100s	NL0015001W49	25.7550	EUR	77	XPAR	20240410357633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.512951 +0100s	NL0015001W49	25.7250	EUR	4	DXE	2500041DV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.517324 +0100s	NL0015001W49	25.7300	EUR	134	XPAR	20240410358145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.522084 +0100s	NL0015001W49	25.7250	EUR	5	DXE	2500041E1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.526488 +0100s	NL0015001W49	25.7300	EUR	58	XPAR	20240410359169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:24.531273 +0100s	NL0015001W49	25.7250	EUR	5	DXE	2500041E2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.830875 +0100s	NL0015001W49	25.7000	EUR	59	DXE	2500041JD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.837954 +0100s	NL0015001W49	25.7000	EUR	35	XPAR	20240410359681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.931264 +0100s	NL0015001W49	25.7000	EUR	72	DXE	2500041JF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:48:46.938225 +0100s	NL0015001W49	25.7000	EUR	38	XPAR	20240410359937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:18.923318 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410360449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:19.023415 +0100s	NL0015001W49	25.7100	EUR	25	XPAR	20240410360705	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:37.139378 +0100s	NL0015001W49	25.7150	EUR	91	DXE	2500042Z9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:51.747521 +0100s	NL0015001W49	25.7100	EUR	8	DXE	25000434D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:51:53.548533 +0100s	NL0015001W49	25.7100	EUR	5	DXE	25000434Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:03.960612 +0100s	NL0015001W49	25.6950	EUR	53	DXE	25000438P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:06.958038 +0100s	NL0015001W49	25.7000	EUR	63	XPAR	20240410361217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:13.862730 +0100s	NL0015001W49	25.6900	EUR	29	DXE	2500043AR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:52:14.162625 +0100s	NL0015001W49	25.7000	EUR	7	XPAR	20240410361473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.712388 +0100s	NL0015001W49	25.6950	EUR	30	DXE	25000441E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.717280 +0100s	NL0015001W49	25.6950	EUR	47	XPAR	20240410361729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.722617 +0100s	NL0015001W49	25.6950	EUR	33	DXE	25000441G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.812406 +0100s	NL0015001W49	25.6950	EUR	62	XPAR	20240410361985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:53:56.817121 +0100s	NL0015001W49	25.6950	EUR	38	DXE	25000441H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.844838 +0100s	NL0015001W49	25.6900	EUR	48	DXE	2500044FH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.849673 +0100s	NL0015001W49	25.6900	EUR	52	XPAR	20240410362497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.854661 +0100s	NL0015001W49	25.6900	EUR	17	DXE	2500044FJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:48.945485 +0100s	NL0015001W49	25.6900	EUR	60	XPAR	20240410362753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:59.253858 +0100s	NL0015001W49	25.6800	EUR	77	XPAR	20240410363009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:54:59.354318 +0100s	NL0015001W49	25.6900	EUR	83	DXE	2500044KG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.821399 +0100s	NL0015001W49	25.6700	EUR	27	DXE	2500045P7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.825685 +0100s	NL0015001W49	25.6700	EUR	55	XPAR	20240410364289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.830290 +0100s	NL0015001W49	25.6700	EUR	40	DXE	2500045P9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.921794 +0100s	NL0015001W49	25.6700	EUR	48	DXE	2500045PA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.926532 +0100s	NL0015001W49	25.6700	EUR	91	XPAR	20240410365057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:58.933326 +0100s	NL0015001W49	25.6700	EUR	77	DXE	2500045PB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.722328 +0100s	NL0015001W49	25.6700	EUR	81	DXE	2500045PC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.727392 +0100s	NL0015001W49	25.6700	EUR	19	DXE	2500045PD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:56:59.732484 +0100s	NL0015001W49	25.6700	EUR	21	DXE	2500045PE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:00.522843 +0100s	NL0015001W49	25.6700	EUR	8	DXE	2500045PF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:08.934715 +0100s	NL0015001W49	25.6700	EUR	86	DXE	2500045QZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:19.042323 +0100s	NL0015001W49	25.6700	EUR	91	XPAR	20240410365313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:57:28.650821 +0100s	NL0015001W49	25.6700	EUR	85	DXE	2500045WV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 15:59:54.265196 +0100s	NL0015001W49	25.6450	EUR	7	DXE	25000478V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:01:33.234350 +0100s	NL0015001W49	25.6500	EUR	48	DXE	250004825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:02:22.960673 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410366849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:03:43.511487 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410367361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.284702 +0100s	NL0015001W49	25.6500	EUR	34	DXE	2500049QS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.289697 +0100s	NL0015001W49	25.6500	EUR	29	DXE	2500049QT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:44.383804 +0100s	NL0015001W49	25.6700	EUR	150	XPAR	20240410367617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:05:55.091413 +0100s	NL0015001W49	25.6500	EUR	24	DXE	2500049T7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.611993 +0100s	NL0015001W49	25.6500	EUR	46	XPAR	20240410368897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.617584 +0100s	NL0015001W49	25.6500	EUR	64	XPAR	20240410369153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.622132 +0100s	NL0015001W49	25.6500	EUR	103	XPAR	20240410369409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:37.712116 +0100s	NL0015001W49	25.6500	EUR	78	DXE	250004A68	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:38.313041 +0100s	NL0015001W49	25.6300	EUR	49	XPAR	20240410369921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:06:38.412871 +0100s	NL0015001W49	25.6500	EUR	80	DXE	250004A6F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:11.632165 +0100s	NL0015001W49	25.6350	EUR	77	XPAR	20240410370689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:11.636856 +0100s	NL0015001W49	25.6450	EUR	77	DXE	250004AEQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:12.133215 +0100s	NL0015001W49	25.6450	EUR	73	DXE	250004AET	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:07:13.634359 +0100s	NL0015001W49	25.6400	EUR	97	DXE	250004AEX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:09.164750 +0100s	NL0015001W49	25.6300	EUR	77	DXE	250004CH7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:09.169713 +0100s	NL0015001W49	25.6300	EUR	94	XPAR	20240410371457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:20.169476 +0100s	NL0015001W49	25.6400	EUR	22	XPAR	20240410372225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:11:42.885721 +0100s	NL0015001W49	25.6600	EUR	87	DXE	250004CO0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:13:37.959890 +0100s	NL0015001W49	25.6650	EUR	45	XPAR	20240410376321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:15:44.432823 +0100s	NL0015001W49	25.6400	EUR	69	DXE	250004EXV	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.187835 +0100s	NL0015001W49	25.7150	EUR	20	DXE	250004FR6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.286317 +0100s	NL0015001W49	25.7150	EUR	20	DXE	250004FR9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:16:59.387964 +0100s	NL0015001W49	25.7150	EUR	40	XPAR	20240410380417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.313849 +0100s	NL0015001W49	25.7250	EUR	314	DXE	250004G5L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.319151 +0100s	NL0015001W49	25.7250	EUR	600	DXE	250004G5M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.324424 +0100s	NL0015001W49	25.7250	EUR	86	DXE	250004G5N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.413968 +0100s	NL0015001W49	25.7200	EUR	71	DXE	250004G5O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.419162 +0100s	NL0015001W49	25.7100	EUR	32	XPAR	20240410382465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.424006 +0100s	NL0015001W49	25.7050	EUR	48	XPAR	20240410382977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:37.428776 +0100s	NL0015001W49	25.7100	EUR	33	XPAR	20240410383233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:38.615942 +0100s	NL0015001W49	25.6750	EUR	32	XPAR	20240410384257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:17:38.622622 +0100s	NL0015001W49	25.6750	EUR	28	DXE	250004G62	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:18:13.938247 +0100s	NL0015001W49	25.6950	EUR	78	XPAR	20240410386049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:04.874015 +0100s	NL0015001W49	25.7400	EUR	173	DXE	250004H5D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:04.973870 +0100s	NL0015001W49	25.7450	EUR	86	XPAR	20240410387329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.375068 +0100s	NL0015001W49	25.7400	EUR	200	DXE	250004H61	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.379787 +0100s	NL0015001W49	25.7400	EUR	137	DXE	250004H62	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.384685 +0100s	NL0015001W49	25.7400	EUR	86	DXE	250004H63	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.389013 +0100s	NL0015001W49	25.7400	EUR	20	XPAR	20240410387841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.393177 +0100s	NL0015001W49	25.7400	EUR	41	XPAR	20240410388097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.398014 +0100s	NL0015001W49	25.7400	EUR	200	DXE	250004H64	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.402924 +0100s	NL0015001W49	25.7400	EUR	83	DXE	250004H65	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.407861 +0100s	NL0015001W49	25.7400	EUR	53	DXE	250004H66	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:07.474622 +0100s	NL0015001W49	25.7400	EUR	79	XPAR	20240410388353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.677090 +0100s	NL0015001W49	25.7350	EUR	63	XPAR	20240410388865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.681208 +0100s	NL0015001W49	25.7300	EUR	838	XPAR	20240410389121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.685144 +0100s	NL0015001W49	25.7300	EUR	162	XPAR	20240410389377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.689036 +0100s	NL0015001W49	25.7200	EUR	59	XPAR	20240410389889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:09.692964 +0100s	NL0015001W49	25.7250	EUR	19	XPAR	20240410390145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:31.394321 +0100s	NL0015001W49	25.7150	EUR	93	XPAR	20240410390913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:31.495681 +0100s	NL0015001W49	25.6900	EUR	117	XPAR	20240410392193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:50.114027 +0100s	NL0015001W49	25.6900	EUR	48	XPAR	20240410392449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:19:50.122525 +0100s	NL0015001W49	25.6900	EUR	29	XPAR	20240410392705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:12.124495 +0100s	NL0015001W49	25.6900	EUR	79	XPAR	20240410393217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:31.134879 +0100s	NL0015001W49	25.6900	EUR	50	XPAR	20240410393473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:31.139427 +0100s	NL0015001W49	25.6900	EUR	30	XPAR	20240410393729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:20:41.845452 +0100s	NL0015001W49	25.6850	EUR	20	XPAR	20240410395009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:20.762574 +0100s	NL0015001W49	25.7050	EUR	72	XPAR	20240410396289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:27.169263 +0100s	NL0015001W49	25.7050	EUR	578	XPAR	20240410396545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:27.173847 +0100s	NL0015001W49	25.7050	EUR	422	XPAR	20240410396801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:35.973478 +0100s	NL0015001W49	25.7000	EUR	148	XPAR	20240410397569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240410 16:21:35.978222 +0100s	NL0015001W49	25.7000	EUR	61	XPAR	20240410397825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:11:16.120314 +0100s	NL0015001W49	25.4800	EUR	59	DXE	2500009WU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:11:16.124383 +0100s	NL0015001W49	25.4700	EUR	129	XPAR	202404115633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.195130 +0100s	NL0015001W49	25.5900	EUR	60	DXE	250000AKH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.200860 +0100s	NL0015001W49	25.5900	EUR	65	XPAR	2024041111777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.207142 +0100s	NL0015001W49	25.5900	EUR	85	XPAR	2024041112033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.214390 +0100s	NL0015001W49	25.5900	EUR	68	DXE	250000AKM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.295342 +0100s	NL0015001W49	25.5900	EUR	188	XPAR	2024041114337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.299977 +0100s	NL0015001W49	25.5900	EUR	68	DXE	250000AKO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:49.996892 +0100s	NL0015001W49	25.5600	EUR	13	DXE	250000AKQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.001301 +0100s	NL0015001W49	25.5600	EUR	74	XPAR	2024041116385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.098642 +0100s	NL0015001W49	25.5600	EUR	10	DXE	250000AKT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:13:50.104208 +0100s	NL0015001W49	25.5600	EUR	75	XPAR	2024041116897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:44.162744 +0100s	NL0015001W49	25.5700	EUR	72	XPAR	2024041117665	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.362490 +0100s	NL0015001W49	25.5500	EUR	58	DXE	250000E71	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.366826 +0100s	NL0015001W49	25.5500	EUR	24	DXE	250000E72	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.370789 +0100s	NL0015001W49	25.5500	EUR	81	XPAR	2024041118689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.460359 +0100s	NL0015001W49	25.5500	EUR	50	DXE	250000E74	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.464242 +0100s	NL0015001W49	25.5500	EUR	119	XPAR	2024041118945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:45.562427 +0100s	NL0015001W49	25.5450	EUR	48	XPAR	2024041120225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:46.964044 +0100s	NL0015001W49	25.5400	EUR	45	XPAR	2024041121249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:46.967947 +0100s	NL0015001W49	25.5400	EUR	58	XPAR	2024041121761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:49.565981 +0100s	NL0015001W49	25.5350	EUR	7	DXE	250000E7U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.175494 +0100s	NL0015001W49	25.5250	EUR	16	DXE	250000E9N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.181764 +0100s	NL0015001W49	25.5200	EUR	270	XPAR	2024041122273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.187772 +0100s	NL0015001W49	25.5250	EUR	12	DXE	250000E9O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:55.270132 +0100s	NL0015001W49	25.5200	EUR	318	XPAR	2024041122785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:56.076533 +0100s	NL0015001W49	25.4500	EUR	21	XPAR	2024041123297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:59.073873 +0100s	NL0015001W49	25.4500	EUR	51	DXE	250000E9Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:24:59.079023 +0100s	NL0015001W49	25.4500	EUR	25	XPAR	2024041124065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:09.606805 +0100s	NL0015001W49	25.4800	EUR	8	DXE	250000EKJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:26.320229 +0100s	NL0015001W49	25.4800	EUR	32	DXE	250000EM7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:44.628382 +0100s	NL0015001W49	25.4800	EUR	155	DXE	250000ENH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:45.528140 +0100s	NL0015001W49	25.4800	EUR	49	DXE	250000ENO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:26:46.033494 +0100s	NL0015001W49	25.4700	EUR	23	DXE	250000ENR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:02.837456 +0100s	NL0015001W49	25.4200	EUR	70	XPAR	2024041124833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:03.437460 +0100s	NL0015001W49	25.4400	EUR	97	XPAR	2024041125345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:27:42.259953 +0100s	NL0015001W49	25.4400	EUR	97	XPAR	2024041125601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:28:53.491524 +0100s	NL0015001W49	25.4100	EUR	111	XPAR	2024041126369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:45.320391 +0100s	NL0015001W49	25.4700	EUR	19	DXE	250000FFG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:46.119564 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041130977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.119751 +0100s	NL0015001W49	25.5000	EUR	75	XPAR	2024041131489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.124037 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041131745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.820779 +0100s	NL0015001W49	25.5000	EUR	81	XPAR	2024041132257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:47.824977 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041132513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.121461 +0100s	NL0015001W49	25.5000	EUR	96	XPAR	2024041133281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.125458 +0100s	NL0015001W49	25.5000	EUR	5	XPAR	2024041133537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.823763 +0100s	NL0015001W49	25.5050	EUR	153	XPAR	2024041134305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.828364 +0100s	NL0015001W49	25.5050	EUR	96	XPAR	2024041134561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:29:49.832580 +0100s	NL0015001W49	25.5050	EUR	5	XPAR	2024041134817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:43:23.610725 +0100s	NL0015001W49	25.5150	EUR	13	DXE	250000JC8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.235480 +0100s	NL0015001W49	25.4900	EUR	18	DXE	250000JJO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.239562 +0100s	NL0015001W49	25.4900	EUR	150	XPAR	2024041136353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.243961 +0100s	NL0015001W49	25.4900	EUR	11	DXE	250000JJQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.247898 +0100s	NL0015001W49	25.4900	EUR	107	XPAR	2024041137121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.336448 +0100s	NL0015001W49	25.4900	EUR	27	DXE	250000JJR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.436264 +0100s	NL0015001W49	25.4900	EUR	27	DXE	250000JJS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.536066 +0100s	NL0015001W49	25.4900	EUR	76	XPAR	2024041137377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:34.541168 +0100s	NL0015001W49	25.4900	EUR	110	XPAR	2024041137633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:44:35.537450 +0100s	NL0015001W49	25.4900	EUR	2	DXE	250000JJU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.968866 +0100s	NL0015001W49	25.5300	EUR	80	XPAR	2024041139681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.972898 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041139937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:43.977108 +0100s	NL0015001W49	25.5300	EUR	80	XPAR	2024041140193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.769067 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041140449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.773218 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041140705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:44.777330 +0100s	NL0015001W49	25.5300	EUR	99	XPAR	2024041140961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:45.669255 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041141217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:45.673418 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041141473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:46.670246 +0100s	NL0015001W49	25.5300	EUR	85	XPAR	2024041141729	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:45:46.674208 +0100s	NL0015001W49	25.5300	EUR	5	XPAR	2024041141985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:46:17.083016 +0100s	NL0015001W49	25.5050	EUR	78	XPAR	2024041142241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:37.119926 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041142497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:39.821379 +0100s	NL0015001W49	25.5000	EUR	10	DXE	250000K9C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:47:58.130142 +0100s	NL0015001W49	25.5100	EUR	36	DXE	250000KDC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:48:58.151182 +0100s	NL0015001W49	25.5100	EUR	31	XPAR	2024041145825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:48:58.155163 +0100s	NL0015001W49	25.5100	EUR	47	XPAR	2024041146081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:50:23.093904 +0100s	NL0015001W49	25.5100	EUR	19	XPAR	2024041146593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.750265 +0100s	NL0015001W49	25.5150	EUR	9	DXE	250000MK0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.754974 +0100s	NL0015001W49	25.5150	EUR	34	DXE	250000MK1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.759395 +0100s	NL0015001W49	25.5150	EUR	51	XPAR	2024041147361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.763727 +0100s	NL0015001W49	25.5150	EUR	59	DXE	250000MK3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:56:42.850526 +0100s	NL0015001W49	25.5150	EUR	63	XPAR	2024041147617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.767594 +0100s	NL0015001W49	25.5300	EUR	72	XPAR	2024041148129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.773534 +0100s	NL0015001W49	25.5300	EUR	83	XPAR	2024041148385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 08:57:19.778822 +0100s	NL0015001W49	25.5300	EUR	76	XPAR	2024041148641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.244009 +0100s	NL0015001W49	25.5150	EUR	3	TQE	E0IOk8eunp9D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.248716 +0100s	NL0015001W49	25.5150	EUR	61	DXE	250000OHD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.355411 +0100s	NL0015001W49	25.5150	EUR	22	TQE	E0IOk8eunp9a	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.360441 +0100s	NL0015001W49	25.5150	EUR	12	XPAR	2024041149665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:03:02.365444 +0100s	NL0015001W49	25.5150	EUR	36	XPAR	2024041149921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.095629 +0100s	NL0015001W49	25.5200	EUR	41	DXE	250000RAT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.099551 +0100s	NL0015001W49	25.5200	EUR	45	XPAR	2024041150433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.103997 +0100s	NL0015001W49	25.5200	EUR	69	DXE	250000RB1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.107907 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041151713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.111871 +0100s	NL0015001W49	25.5200	EUR	5	XPAR	2024041151969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.115941 +0100s	NL0015001W49	25.5200	EUR	31	XPAR	2024041152225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.194826 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041152481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:35.996934 +0100s	NL0015001W49	25.5000	EUR	97	XPAR	2024041152737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.000930 +0100s	NL0015001W49	25.5000	EUR	24	XPAR	2024041152993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.004989 +0100s	NL0015001W49	25.5050	EUR	5	XPAR	2024041153249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.198844 +0100s	NL0015001W49	25.4950	EUR	43	XPAR	2024041153505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:36.997687 +0100s	NL0015001W49	25.5050	EUR	65	XPAR	2024041154529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.001619 +0100s	NL0015001W49	25.5050	EUR	97	XPAR	2024041154785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.498293 +0100s	NL0015001W49	25.5100	EUR	64	XPAR	2024041155297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:37.502419 +0100s	NL0015001W49	25.5100	EUR	76	XPAR	2024041155553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:38.099770 +0100s	NL0015001W49	25.5200	EUR	45	XPAR	2024041156577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:39.002221 +0100s	NL0015001W49	25.4950	EUR	24	DXE	250000RBM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:39.201426 +0100s	NL0015001W49	25.5200	EUR	150	XPAR	2024041156833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:42.805004 +0100s	NL0015001W49	25.5100	EUR	150	XPAR	2024041157089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.404921 +0100s	NL0015001W49	25.5150	EUR	80	DXE	250000RCQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.409411 +0100s	NL0015001W49	25.5200	EUR	59	DXE	250000RCR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.705982 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	2024041157345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.710077 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041157601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:43.714096 +0100s	NL0015001W49	25.5100	EUR	5	XPAR	2024041157857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.815566 +0100s	NL0015001W49	25.5100	EUR	97	XPAR	2024041158113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.819619 +0100s	NL0015001W49	25.5100	EUR	24	XPAR	2024041158369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:58.915880 +0100s	NL0015001W49	25.5150	EUR	44	DXE	250000RES	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:15:59.917492 +0100s	NL0015001W49	25.5150	EUR	2	DXE	250000REU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:00.318208 +0100s	NL0015001W49	25.5100	EUR	92	XPAR	2024041158625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:01.120156 +0100s	NL0015001W49	25.4900	EUR	37	DXE	250000RFU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.726230 +0100s	NL0015001W49	25.4850	EUR	33	DXE	250000RH6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.730282 +0100s	NL0015001W49	25.4800	EUR	75	XPAR	2024041159393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.734777 +0100s	NL0015001W49	25.4800	EUR	55	TQE	E0IOk8euae6h	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.739163 +0100s	NL0015001W49	25.4800	EUR	37	DXE	250000RH8	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.743157 +0100s	NL0015001W49	25.4800	EUR	24	XPAR	2024041159649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:16.747248 +0100s	NL0015001W49	25.4800	EUR	75	XPAR	2024041159905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.127158 +0100s	NL0015001W49	25.4500	EUR	52	XPAR	2024041160161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.131704 +0100s	NL0015001W49	25.4600	EUR	56	TQE	E0IOk8euoeFG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:19.136035 +0100s	NL0015001W49	25.4600	EUR	78	DXE	250000RHM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.128658 +0100s	NL0015001W49	25.4600	EUR	24	XPAR	2024041160673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.133044 +0100s	NL0015001W49	25.4600	EUR	5	XPAR	2024041160929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.137055 +0100s	NL0015001W49	25.4600	EUR	68	XPAR	2024041161185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:20.928991 +0100s	NL0015001W49	25.4650	EUR	4	XPAR	2024041161953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:26.734164 +0100s	NL0015001W49	25.4700	EUR	3	DXE	250000RI4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:27.534771 +0100s	NL0015001W49	25.4700	EUR	65	DXE	250000RI5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:27.539097 +0100s	NL0015001W49	25.4700	EUR	57	DXE	250000RI6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:29.736705 +0100s	NL0015001W49	25.4700	EUR	74	DXE	250000RI8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.845635 +0100s	NL0015001W49	25.4700	EUR	51	XPAR	2024041163233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.852063 +0100s	NL0015001W49	25.4700	EUR	27	XPAR	2024041163489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:53.944421 +0100s	NL0015001W49	25.4700	EUR	66	DXE	250000RJ6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:16:56.351706 +0100s	NL0015001W49	25.4550	EUR	52	XPAR	2024041164513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:17:17.460621 +0100s	NL0015001W49	25.4700	EUR	40	DXE	250000RL5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:17:22.563245 +0100s	NL0015001W49	25.4750	EUR	82	DXE	250000RLE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.137569 +0100s	NL0015001W49	25.5100	EUR	68	XPAR	2024041168609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.141653 +0100s	NL0015001W49	25.5100	EUR	10	XPAR	2024041168865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:26:09.238040 +0100s	NL0015001W49	25.5150	EUR	12	DXE	250000TJL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.071769 +0100s	NL0015001W49	25.5150	EUR	9	XPAR	2024041169889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.077399 +0100s	NL0015001W49	25.5000	EUR	25	DXE	250000TQ9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.082530 +0100s	NL0015001W49	25.5000	EUR	2	XPAR	2024041170401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.172798 +0100s	NL0015001W49	25.5000	EUR	39	DXE	250000TQB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:28.179234 +0100s	NL0015001W49	25.5000	EUR	44	XPAR	2024041171169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:39.678250 +0100s	NL0015001W49	25.4800	EUR	29	DXE	250000TR1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:39.977802 +0100s	NL0015001W49	25.4800	EUR	18	DXE	250000TR2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:27:41.878270 +0100s	NL0015001W49	25.4700	EUR	30	XPAR	2024041172193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:54.112438 +0100s	NL0015001W49	25.4850	EUR	78	XPAR	2024041172705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:56.215532 +0100s	NL0015001W49	25.4650	EUR	33	DXE	250000U2T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:28:56.221017 +0100s	NL0015001W49	25.4650	EUR	20	DXE	250000U2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:29:00.316694 +0100s	NL0015001W49	25.4800	EUR	2	DXE	250000U3G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:29:20.031309 +0100s	NL0015001W49	25.4800	EUR	99	DXE	250000U66	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:05.686748 +0100s	NL0015001W49	25.4750	EUR	10	XPAR	2024041174241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:05.691374 +0100s	NL0015001W49	25.4750	EUR	75	XPAR	2024041174497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:58.112038 +0100s	NL0015001W49	25.4950	EUR	11	XPAR	2024041175777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:31:58.116167 +0100s	NL0015001W49	25.4950	EUR	67	XPAR	2024041176033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:33:33.062429 +0100s	NL0015001W49	25.4950	EUR	9	XPAR	2024041176289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:33:33.066692 +0100s	NL0015001W49	25.4950	EUR	69	XPAR	2024041176545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:35:09.117958 +0100s	NL0015001W49	25.4950	EUR	78	XPAR	2024041176801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:36:49.162652 +0100s	NL0015001W49	25.4950	EUR	72	XPAR	2024041177057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:36:49.166661 +0100s	NL0015001W49	25.4950	EUR	6	XPAR	2024041177313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:38:30.104835 +0100s	NL0015001W49	25.4950	EUR	64	XPAR	2024041177569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:38:30.108884 +0100s	NL0015001W49	25.4950	EUR	14	XPAR	2024041177825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:09.155576 +0100s	NL0015001W49	25.4950	EUR	43	XPAR	2024041178081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:09.159848 +0100s	NL0015001W49	25.4950	EUR	22	XPAR	2024041178337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.058406 +0100s	NL0015001W49	25.4750	EUR	41	DXE	250000WZ5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.062351 +0100s	NL0015001W49	25.4750	EUR	23	XPAR	2024041178849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.066658 +0100s	NL0015001W49	25.4750	EUR	68	DXE	250000WZ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.070937 +0100s	NL0015001W49	25.4850	EUR	64	TQE	E0IOk8euq92i	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.074836 +0100s	NL0015001W49	25.4750	EUR	56	XPAR	2024041179873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.257882 +0100s	NL0015001W49	25.4550	EUR	97	XPAR	2024041180641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.261807 +0100s	NL0015001W49	25.4550	EUR	97	XPAR	2024041180897	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:12.960457 +0100s	NL0015001W49	25.4850	EUR	64	TQE	E0IOk8euq95m	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:16.262253 +0100s	NL0015001W49	25.4700	EUR	3	DXE	250000WZL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:22.164538 +0100s	NL0015001W49	25.4700	EUR	61	DXE	250000X08	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:23.064929 +0100s	NL0015001W49	25.4700	EUR	52	DXE	250000X0E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:40:23.766159 +0100s	NL0015001W49	25.4700	EUR	62	DXE	250000X0F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:56.787414 +0100s	NL0015001W49	25.4550	EUR	11	DXE	250000Y1W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.187757 +0100s	NL0015001W49	25.4500	EUR	23	DXE	250000Y20	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.287989 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041181665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.292870 +0100s	NL0015001W49	25.4500	EUR	18	DXE	250000Y21	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.297312 +0100s	NL0015001W49	25.4500	EUR	73	XPAR	2024041181921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.301715 +0100s	NL0015001W49	25.4450	EUR	68	XPAR	2024041182177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:44:57.306102 +0100s	NL0015001W49	25.4500	EUR	5	XPAR	2024041182433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.246335 +0100s	NL0015001W49	25.4600	EUR	29	XPAR	2024041183201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.250594 +0100s	NL0015001W49	25.4600	EUR	46	XPAR	2024041183457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.346728 +0100s	NL0015001W49	25.4550	EUR	47	XPAR	2024041183713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:47:04.351670 +0100s	NL0015001W49	25.4550	EUR	47	XPAR	2024041183969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.322524 +0100s	NL0015001W49	25.4550	EUR	18	DXE	250000ZZG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.327176 +0100s	NL0015001W49	25.4550	EUR	25	DXE	250000ZZJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.331468 +0100s	NL0015001W49	25.4500	EUR	156	XPAR	2024041184993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.336091 +0100s	NL0015001W49	25.4400	EUR	17	DXE	250000ZZM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.422358 +0100s	NL0015001W49	25.4400	EUR	19	XPAR	2024041185505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.426590 +0100s	NL0015001W49	25.4450	EUR	19	XPAR	2024041185761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.430555 +0100s	NL0015001W49	25.4450	EUR	5	XPAR	2024041186017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.434539 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041186273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:53:39.438431 +0100s	NL0015001W49	25.4500	EUR	17	XPAR	2024041186529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 09:54:33.947369 +0100s	NL0015001W49	25.4400	EUR	107	XPAR	2024041187809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.317067 +0100s	NL0015001W49	25.4300	EUR	15	DXE	2500011AU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.321472 +0100s	NL0015001W49	25.4350	EUR	94	XPAR	2024041188321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.417109 +0100s	NL0015001W49	25.4300	EUR	58	DXE	2500011AZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:35.421281 +0100s	NL0015001W49	25.4350	EUR	122	XPAR	2024041189089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:00:42.720850 +0100s	NL0015001W49	25.4300	EUR	57	XPAR	2024041189601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.427521 +0100s	NL0015001W49	25.4200	EUR	22	DXE	2500012VD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.431460 +0100s	NL0015001W49	25.4200	EUR	27	XPAR	2024041190113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.435844 +0100s	NL0015001W49	25.4250	EUR	56	TQE	E0IOk8eurTF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.440090 +0100s	NL0015001W49	25.4200	EUR	53	DXE	2500012VG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:08:09.443978 +0100s	NL0015001W49	25.4200	EUR	61	XPAR	2024041190881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.510313 +0100s	NL0015001W49	25.4200	EUR	69	XPAR	2024041191137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.514858 +0100s	NL0015001W49	25.4200	EUR	37	DXE	2500014CK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:40.711333 +0100s	NL0015001W49	25.4250	EUR	2	TQE	E0IOk8eusHXS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:15:54.216078 +0100s	NL0015001W49	25.4350	EUR	132	XPAR	2024041193441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:25:29.687708 +0100s	NL0015001W49	25.4350	EUR	13	TQE	E0IOk8eussqB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:25:29.692142 +0100s	NL0015001W49	25.4350	EUR	15	DXE	2500016K1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:31:34.949623 +0100s	NL0015001W49	25.4500	EUR	72	DXE	25000186K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:31:34.955064 +0100s	NL0015001W49	25.4500	EUR	73	DXE	25000186L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.387686 +0100s	NL0015001W49	25.4450	EUR	9	XPAR	2024041195489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.394585 +0100s	NL0015001W49	25.4450	EUR	51	XPAR	2024041195745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.400006 +0100s	NL0015001W49	25.4450	EUR	117	DXE	250001AJ8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.481781 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041196769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:14.485795 +0100s	NL0015001W49	25.4450	EUR	48	XPAR	2024041197025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:17.086753 +0100s	NL0015001W49	25.4400	EUR	21	DXE	250001AK1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:18.785993 +0100s	NL0015001W49	25.4350	EUR	38	DXE	250001AK6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:18.790078 +0100s	NL0015001W49	25.4350	EUR	48	XPAR	2024041197793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:19.486169 +0100s	NL0015001W49	25.4350	EUR	47	DXE	250001AKB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:47.894488 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041198817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:47.996791 +0100s	NL0015001W49	25.4400	EUR	25	XPAR	2024041199073	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:41:48.002488 +0100s	NL0015001W49	25.4400	EUR	83	XPAR	2024041199329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:46:25.615278 +0100s	NL0015001W49	25.4450	EUR	30	DXE	250001BL9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:46:25.620302 +0100s	NL0015001W49	25.4450	EUR	60	XPAR	20240411101889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:03.239338 +0100s	NL0015001W49	25.4450	EUR	22	DXE	250001CSA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.644076 +0100s	NL0015001W49	25.4350	EUR	56	DXE	250001CUE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.648254 +0100s	NL0015001W49	25.4350	EUR	42	XPAR	20240411102657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.744015 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411103425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.748660 +0100s	NL0015001W49	25.4350	EUR	137	DXE	250001CUJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.753942 +0100s	NL0015001W49	25.4350	EUR	12	DXE	250001CUK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:29.758373 +0100s	NL0015001W49	25.4350	EUR	74	XPAR	20240411103681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.247254 +0100s	NL0015001W49	25.4150	EUR	107	XPAR	20240411104193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.251979 +0100s	NL0015001W49	25.4150	EUR	64	DXE	250001CUW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:51:34.347854 +0100s	NL0015001W49	25.4150	EUR	34	XPAR	20240411104449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.965735 +0100s	NL0015001W49	25.4150	EUR	43	DXE	250001DTB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.970208 +0100s	NL0015001W49	25.4150	EUR	1	DXE	250001DTC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:54.974363 +0100s	NL0015001W49	25.4150	EUR	117	XPAR	20240411105217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.065568 +0100s	NL0015001W49	25.4150	EUR	55	DXE	250001DTL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.069527 +0100s	NL0015001W49	25.4000	EUR	28	XPAR	20240411108033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.073514 +0100s	NL0015001W49	25.4050	EUR	28	XPAR	20240411108289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.077462 +0100s	NL0015001W49	25.4100	EUR	28	XPAR	20240411108545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.165870 +0100s	NL0015001W49	25.4050	EUR	28	XPAR	20240411108801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.267018 +0100s	NL0015001W49	25.3950	EUR	29	XPAR	20240411109057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:55.367147 +0100s	NL0015001W49	25.3900	EUR	24	XPAR	20240411109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:57.470308 +0100s	NL0015001W49	25.3850	EUR	66	XPAR	20240411110849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:55:57.477345 +0100s	NL0015001W49	25.4000	EUR	66	TQE	E0IOk8euuoXk	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:16.202301 +0100s	NL0015001W49	25.3800	EUR	23	XPAR	20240411112129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:16.206666 +0100s	NL0015001W49	25.3800	EUR	22	XPAR	20240411112385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:18.405872 +0100s	NL0015001W49	25.3750	EUR	56	TQE	E0IOk8euusx3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:18.605655 +0100s	NL0015001W49	25.3550	EUR	72	XPAR	20240411112897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:57:22.807532 +0100s	NL0015001W49	25.3500	EUR	145	XPAR	20240411114689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 10:59:32.057351 +0100s	NL0015001W49	25.4250	EUR	41	XPAR	20240411119297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.051925 +0100s	NL0015001W49	25.4200	EUR	9	DXE	250001G8U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.055951 +0100s	NL0015001W49	25.4200	EUR	118	XPAR	20240411119809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.061690 +0100s	NL0015001W49	25.4000	EUR	57	DXE	250001G8Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.151788 +0100s	NL0015001W49	25.3950	EUR	31	XPAR	20240411120577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.156516 +0100s	NL0015001W49	25.4000	EUR	67	XPAR	20240411120833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.161546 +0100s	NL0015001W49	25.4150	EUR	56	DXE	250001G91	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.166028 +0100s	NL0015001W49	25.4000	EUR	31	XPAR	20240411121089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:07.170673 +0100s	NL0015001W49	25.4200	EUR	1	DXE	250001G92	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:08.152664 +0100s	NL0015001W49	25.4050	EUR	4	DXE	250001G9R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:32.763383 +0100s	NL0015001W49	25.4150	EUR	32	XPAR	20240411122881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:38.564661 +0100s	NL0015001W49	25.4050	EUR	9	XPAR	20240411123393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:38.569089 +0100s	NL0015001W49	25.4050	EUR	45	XPAR	20240411123649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:43.068173 +0100s	NL0015001W49	25.4050	EUR	20	DXE	250001GCJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:43.072111 +0100s	NL0015001W49	25.4050	EUR	35	XPAR	20240411124161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:45.069581 +0100s	NL0015001W49	25.4050	EUR	15	DXE	250001GD2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:07:45.073849 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240411124673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:11:36.160293 +0100s	NL0015001W49	25.4000	EUR	24	DXE	250001H66	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.458691 +0100s	NL0015001W49	25.4000	EUR	41	DXE	250001J4U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.462851 +0100s	NL0015001W49	25.4000	EUR	56	XPAR	20240411126977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.467278 +0100s	NL0015001W49	25.4000	EUR	56	DXE	250001J53	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.472458 +0100s	NL0015001W49	25.4000	EUR	44	DXE	250001J54	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.476589 +0100s	NL0015001W49	25.4050	EUR	150	XPAR	20240411127745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:03.663741 +0100s	NL0015001W49	25.4000	EUR	28	XPAR	20240411128001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:06.961258 +0100s	NL0015001W49	25.3900	EUR	150	XPAR	20240411128257	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:21:09.963549 +0100s	NL0015001W49	25.4000	EUR	50	DXE	250001J60	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.626196 +0100s	NL0015001W49	25.3800	EUR	64	DXE	250001JOI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.630760 +0100s	NL0015001W49	25.3800	EUR	31	XPAR	20240411128769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.634910 +0100s	NL0015001W49	25.3800	EUR	47	XPAR	20240411129025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:06.725645 +0100s	NL0015001W49	25.3800	EUR	103	XPAR	20240411129537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:07.127701 +0100s	NL0015001W49	25.3750	EUR	15	DXE	250001JOM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:13.830861 +0100s	NL0015001W49	25.3750	EUR	68	XPAR	20240411130305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.232201 +0100s	NL0015001W49	25.3750	EUR	24	DXE	250001JPA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.333211 +0100s	NL0015001W49	25.3750	EUR	31	DXE	250001JPB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:15.337609 +0100s	NL0015001W49	25.3700	EUR	29	XPAR	20240411130561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:24.837232 +0100s	NL0015001W49	25.3600	EUR	56	DXE	250001JRE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:28.139655 +0100s	NL0015001W49	25.3800	EUR	26	TQE	E0IOk8euwSqP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:24:50.645582 +0100s	NL0015001W49	25.3700	EUR	64	XPAR	20240411130817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.480431 +0100s	NL0015001W49	25.3750	EUR	86	XPAR	20240411132865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.485362 +0100s	NL0015001W49	25.3850	EUR	71	XPAR	20240411133377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.489816 +0100s	NL0015001W49	25.3900	EUR	22	XPAR	20240411133633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.494298 +0100s	NL0015001W49	25.3750	EUR	38	XPAR	20240411133889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.498785 +0100s	NL0015001W49	25.3750	EUR	4	XPAR	20240411134145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:48.503555 +0100s	NL0015001W49	25.3750	EUR	45	XPAR	20240411134401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:30:50.482939 +0100s	NL0015001W49	25.3700	EUR	71	XPAR	20240411134913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.056684 +0100s	NL0015001W49	25.3700	EUR	78	XPAR	20240411135425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.062827 +0100s	NL0015001W49	25.3650	EUR	188	XPAR	20240411135937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:34:45.068447 +0100s	NL0015001W49	25.3650	EUR	23	DXE	250001LOW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:35:38.976194 +0100s	NL0015001W49	25.3600	EUR	172	XPAR	20240411136705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:35:38.980777 +0100s	NL0015001W49	25.3600	EUR	15	DXE	250001LTT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:36:33.104435 +0100s	NL0015001W49	25.3550	EUR	7	DXE	250001M0T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:37:08.111243 +0100s	NL0015001W49	25.3550	EUR	17	DXE	250001M41	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:09.035836 +0100s	NL0015001W49	25.3650	EUR	78	XPAR	20240411137217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.040706 +0100s	NL0015001W49	25.3650	EUR	73	XPAR	20240411137473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.342277 +0100s	NL0015001W49	25.3550	EUR	9	XPAR	20240411137985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:19.346842 +0100s	NL0015001W49	25.3550	EUR	1	XPAR	20240411138241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.448621 +0100s	NL0015001W49	25.3550	EUR	62	DXE	250001MDV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.452758 +0100s	NL0015001W49	25.3500	EUR	69	XPAR	20240411138753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.457198 +0100s	NL0015001W49	25.3550	EUR	79	DXE	250001ME0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.461540 +0100s	NL0015001W49	25.3550	EUR	1	DXE	250001ME1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.465522 +0100s	NL0015001W49	25.3500	EUR	80	XPAR	20240411139521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.469825 +0100s	NL0015001W49	25.3500	EUR	28	XPAR	20240411139777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.473828 +0100s	NL0015001W49	25.3500	EUR	4	XPAR	20240411140033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.478102 +0100s	NL0015001W49	25.3500	EUR	99	XPAR	20240411140289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.483929 +0100s	NL0015001W49	25.3550	EUR	79	DXE	250001ME2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.549228 +0100s	NL0015001W49	25.3500	EUR	80	XPAR	20240411140545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:31.553441 +0100s	NL0015001W49	25.3500	EUR	28	XPAR	20240411140801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:38:33.050334 +0100s	NL0015001W49	25.3550	EUR	4	DXE	250001ME7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:39:02.763544 +0100s	NL0015001W49	25.3550	EUR	15	DXE	250001MHD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:39:02.862750 +0100s	NL0015001W49	25.3550	EUR	127	DXE	250001MHE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:46:52.224424 +0100s	NL0015001W49	25.3650	EUR	43	DXE	250001NZX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:46:52.230944 +0100s	NL0015001W49	25.3650	EUR	158	XPAR	20240411143361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:47:03.626274 +0100s	NL0015001W49	25.3800	EUR	3	DXE	250001OOM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:51:46.618588 +0100s	NL0015001W49	25.3950	EUR	41	XPAR	20240411146433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 11:51:46.623159 +0100s	NL0015001W49	25.3950	EUR	31	XPAR	20240411146689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.541622 +0100s	NL0015001W49	25.4200	EUR	39	DXE	250001S16	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.545804 +0100s	NL0015001W49	25.4300	EUR	71	XPAR	20240411148225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.642040 +0100s	NL0015001W49	25.4050	EUR	25	DXE	250001S1B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.646239 +0100s	NL0015001W49	25.4050	EUR	71	XPAR	20240411149249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:21.650497 +0100s	NL0015001W49	25.4050	EUR	27	XPAR	20240411149505	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:22.642549 +0100s	NL0015001W49	25.3750	EUR	72	DXE	250001S1C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:07:22.646769 +0100s	NL0015001W49	25.3750	EUR	46	XPAR	20240411150017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.877690 +0100s	NL0015001W49	25.3850	EUR	51	DXE	250001TB5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.884224 +0100s	NL0015001W49	25.3850	EUR	32	XPAR	20240411150785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.891287 +0100s	NL0015001W49	25.3850	EUR	66	DXE	250001TBB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:14:06.973824 +0100s	NL0015001W49	25.3850	EUR	33	XPAR	20240411151041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:16:54.834406 +0100s	NL0015001W49	25.3850	EUR	19	XPAR	20240411151297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:16:55.229915 +0100s	NL0015001W49	25.3850	EUR	26	XPAR	20240411151553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.188990 +0100s	NL0015001W49	25.3700	EUR	108	DXE	250001U86	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.288909 +0100s	NL0015001W49	25.3700	EUR	78	DXE	250001U88	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:19:49.488612 +0100s	NL0015001W49	25.3800	EUR	150	XPAR	20240411151809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:15.242329 +0100s	NL0015001W49	25.3800	EUR	150	XPAR	20240411152065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:15.839818 +0100s	NL0015001W49	25.3800	EUR	164	XPAR	20240411152321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.643767 +0100s	NL0015001W49	25.3850	EUR	146	DXE	250001UQR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.648211 +0100s	NL0015001W49	25.3850	EUR	99	DXE	250001UQS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.652893 +0100s	NL0015001W49	25.3850	EUR	86	DXE	250001UQT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:25.657749 +0100s	NL0015001W49	25.3850	EUR	208	DXE	250001UQU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:22:54.256978 +0100s	NL0015001W49	25.3800	EUR	52	XPAR	20240411152577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:23:23.570805 +0100s	NL0015001W49	25.3800	EUR	35	XPAR	20240411152833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:02.644426 +0100s	NL0015001W49	25.3750	EUR	93	DXE	250001VIO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:02.649757 +0100s	NL0015001W49	25.3750	EUR	72	XPAR	20240411155649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.745586 +0100s	NL0015001W49	25.3700	EUR	117	DXE	250001VJ0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.750721 +0100s	NL0015001W49	25.3700	EUR	69	XPAR	20240411156161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.847450 +0100s	NL0015001W49	25.3700	EUR	98	DXE	250001VJ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:04.854452 +0100s	NL0015001W49	25.3700	EUR	69	XPAR	20240411156417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.848097 +0100s	NL0015001W49	25.3600	EUR	75	DXE	250001VJV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.852482 +0100s	NL0015001W49	25.3600	EUR	46	XPAR	20240411157185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.864711 +0100s	NL0015001W49	25.3600	EUR	63	XPAR	20240411157441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.952233 +0100s	NL0015001W49	25.3600	EUR	57	DXE	250001VJX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.959719 +0100s	NL0015001W49	25.3600	EUR	135	XPAR	20240411157697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:08.964684 +0100s	NL0015001W49	25.3600	EUR	57	DXE	250001VJZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:11.349214 +0100s	NL0015001W49	25.3550	EUR	150	XPAR	20240411157953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:11.448908 +0100s	NL0015001W49	25.3450	EUR	2	XPAR	20240411158465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.351716 +0100s	NL0015001W49	25.3450	EUR	42	DXE	250001VKE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.357061 +0100s	NL0015001W49	25.3450	EUR	43	DXE	250001VKF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.362632 +0100s	NL0015001W49	25.3450	EUR	78	XPAR	20240411158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.368829 +0100s	NL0015001W49	25.3450	EUR	50	DXE	250001VKG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:13.374548 +0100s	NL0015001W49	25.3450	EUR	101	XPAR	20240411159233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:27:19.055159 +0100s	NL0015001W49	25.3600	EUR	56	TQE	E0IOk8euzyAn	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:34:49.225556 +0100s	NL0015001W49	25.3600	EUR	152	TQE	E0IOk8ev0PMc	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:36:00.952255 +0100s	NL0015001W49	25.3300	EUR	49	DXE	250001X9I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.269045 +0100s	NL0015001W49	25.3550	EUR	62	XPAR	20240411161025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.274645 +0100s	NL0015001W49	25.3550	EUR	75	XPAR	20240411161281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.279722 +0100s	NL0015001W49	25.3550	EUR	48	XPAR	20240411161537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:05.372172 +0100s	NL0015001W49	25.3550	EUR	3	DXE	250001YI3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:34.378769 +0100s	NL0015001W49	25.3700	EUR	102	XPAR	20240411164353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:42:34.384118 +0100s	NL0015001W49	25.3700	EUR	24	DXE	250001YMP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:43:06.296742 +0100s	NL0015001W49	25.3700	EUR	78	DXE	250001YRE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:43:06.302635 +0100s	NL0015001W49	25.3700	EUR	55	DXE	250001YRH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:41.532133 +0100s	NL0015001W49	25.3600	EUR	21	DXE	250001ZZO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:43.031843 +0100s	NL0015001W49	25.3700	EUR	150	XPAR	20240411164609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:44:44.832575 +0100s	NL0015001W49	25.3600	EUR	37	DXE	250001ZZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:46:51.082508 +0100s	NL0015001W49	25.3600	EUR	56	XPAR	20240411165121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.079073 +0100s	NL0015001W49	25.3700	EUR	2	DXE	2500020H1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.083744 +0100s	NL0015001W49	25.3700	EUR	67	DXE	2500020H2	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:51:09.088235 +0100s	NL0015001W49	25.3700	EUR	53	DXE	2500020H3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.415436 +0100s	NL0015001W49	25.3650	EUR	41	DXE	2500020TP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.420635 +0100s	NL0015001W49	25.3650	EUR	57	XPAR	20240411166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.515702 +0100s	NL0015001W49	25.3650	EUR	44	DXE	2500020TS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.520301 +0100s	NL0015001W49	25.3650	EUR	120	XPAR	20240411166401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.615752 +0100s	NL0015001W49	25.3650	EUR	35	DXE	2500020TT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.621236 +0100s	NL0015001W49	25.3650	EUR	38	XPAR	20240411166657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:52:55.626378 +0100s	NL0015001W49	25.3650	EUR	71	XPAR	20240411166913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:53:12.223230 +0100s	NL0015001W49	25.3550	EUR	12	DXE	2500020W8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.043084 +0100s	NL0015001W49	25.3550	EUR	55	DXE	250002241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.049277 +0100s	NL0015001W49	25.3550	EUR	132	XPAR	20240411168193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.056052 +0100s	NL0015001W49	25.3550	EUR	53	DXE	250002245	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.143159 +0100s	NL0015001W49	25.3550	EUR	74	XPAR	20240411168449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.149036 +0100s	NL0015001W49	25.3550	EUR	139	XPAR	20240411168705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.155569 +0100s	NL0015001W49	25.3550	EUR	85	DXE	250002246	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.161009 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411168961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.165289 +0100s	NL0015001W49	25.3550	EUR	43	XPAR	20240411169217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.169453 +0100s	NL0015001W49	25.3550	EUR	75	XPAR	20240411169473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.443627 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411169985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:35.946469 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411170241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:36.549004 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411170497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:36.556723 +0100s	NL0015001W49	25.3550	EUR	45	XPAR	20240411170753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 12:59:37.347074 +0100s	NL0015001W49	25.3550	EUR	80	XPAR	20240411171009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:02:45.241296 +0100s	NL0015001W49	25.3800	EUR	13	XPAR	20240411174593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:04:46.493852 +0100s	NL0015001W49	25.3750	EUR	27	DXE	2500023DW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:20.409421 +0100s	NL0015001W49	25.3800	EUR	10	XPAR	20240411174849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:40.615071 +0100s	NL0015001W49	25.3900	EUR	47	XPAR	20240411176897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:40.619152 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411177153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:41.321469 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411177409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:43.618888 +0100s	NL0015001W49	25.3900	EUR	4	DXE	2500023JX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:56.830078 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411178689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:57.730208 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411178945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:58.730613 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:58.930531 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.331716 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.631778 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411179969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:05:59.933519 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:00.733947 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:01.335821 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:01.636586 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411180993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:02.240266 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:02.941049 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:03.739452 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411181761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:04.040073 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:04.941320 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:06:28.058013 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411182529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:07:41.091017 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411183809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:08:54.130188 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411184065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.569141 +0100s	NL0015001W49	25.3850	EUR	22	DXE	2500024D7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.574012 +0100s	NL0015001W49	25.3850	EUR	51	XPAR	20240411185089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.578997 +0100s	NL0015001W49	25.3850	EUR	81	DXE	2500024D8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.583396 +0100s	NL0015001W49	25.3850	EUR	45	XPAR	20240411185345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:10:24.588060 +0100s	NL0015001W49	25.3850	EUR	81	DXE	2500024D9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:02.783158 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411186113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:02.788365 +0100s	NL0015001W49	25.3900	EUR	52	TQE	E0IOk8ev37v9	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.283825 +0100s	NL0015001W49	25.3900	EUR	30	XPAR	20240411186369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.587314 +0100s	NL0015001W49	25.3900	EUR	19	XPAR	20240411187137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:19:03.686377 +0100s	NL0015001W49	25.4000	EUR	4	DXE	25000278I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.098274 +0100s	NL0015001W49	25.4500	EUR	36	DXE	2500028GT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.102685 +0100s	NL0015001W49	25.4500	EUR	2	DXE	2500028GU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:07.198875 +0100s	NL0015001W49	25.4500	EUR	35	DXE	2500028GV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.398986 +0100s	NL0015001W49	25.4450	EUR	52	XPAR	20240411187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.499766 +0100s	NL0015001W49	25.4450	EUR	76	XPAR	20240411188161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.701615 +0100s	NL0015001W49	25.4350	EUR	57	DXE	2500028H1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.707600 +0100s	NL0015001W49	25.4350	EUR	6	DXE	2500028H2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.715369 +0100s	NL0015001W49	25.4300	EUR	84	XPAR	20240411188929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.722356 +0100s	NL0015001W49	25.4300	EUR	85	DXE	2500028HB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.731963 +0100s	NL0015001W49	25.4350	EUR	23	DXE	2500028HC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.736640 +0100s	NL0015001W49	25.4300	EUR	101	XPAR	20240411189185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:08.800985 +0100s	NL0015001W49	25.4300	EUR	28	XPAR	20240411189953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:10.403964 +0100s	NL0015001W49	25.4500	EUR	56	TQE	E0IOk8ev3ZdF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:24:10.903915 +0100s	NL0015001W49	25.4500	EUR	56	TQE	E0IOk8ev3Zfz	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:27:02.270569 +0100s	NL0015001W49	25.4300	EUR	50	DXE	25000290C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.796664 +0100s	NL0015001W49	25.5050	EUR	27	DXE	250002BWP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.801007 +0100s	NL0015001W49	25.5050	EUR	59	DXE	250002BWR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.897282 +0100s	NL0015001W49	25.5050	EUR	42	DXE	250002BWU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:02.902572 +0100s	NL0015001W49	25.4950	EUR	52	XPAR	20240411191489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:34:43.725188 +0100s	NL0015001W49	25.5100	EUR	18	DXE	250002CDP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.835971 +0100s	NL0015001W49	25.5050	EUR	6	DXE	250002CLD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.840558 +0100s	NL0015001W49	25.4950	EUR	4	TQE	E0IOk8ev4SY4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.844782 +0100s	NL0015001W49	25.5050	EUR	41	XPAR	20240411191745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.936021 +0100s	NL0015001W49	25.4950	EUR	14	TQE	E0IOk8ev4SYI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.941347 +0100s	NL0015001W49	25.5050	EUR	2	DXE	250002CLF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:03.946350 +0100s	NL0015001W49	25.5050	EUR	58	XPAR	20240411192769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:04.035670 +0100s	NL0015001W49	25.5050	EUR	26	XPAR	20240411193025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:07.039093 +0100s	NL0015001W49	25.4900	EUR	35	XPAR	20240411193537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:07.044908 +0100s	NL0015001W49	25.4900	EUR	2	XPAR	20240411193793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.243150 +0100s	NL0015001W49	25.4850	EUR	23	XPAR	20240411194561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.248512 +0100s	NL0015001W49	25.4850	EUR	61	XPAR	20240411194817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:35:17.343597 +0100s	NL0015001W49	25.4850	EUR	134	XPAR	20240411195585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.062977 +0100s	NL0015001W49	25.4750	EUR	108	DXE	250002CXY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.069629 +0100s	NL0015001W49	25.4750	EUR	2	TQE	E0IOk8ev4a5S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.163050 +0100s	NL0015001W49	25.4750	EUR	35	TQE	E0IOk8ev4a5n	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.168288 +0100s	NL0015001W49	25.4750	EUR	126	DXE	250002CY2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.172964 +0100s	NL0015001W49	25.4750	EUR	95	XPAR	20240411196097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:04.177453 +0100s	NL0015001W49	25.4800	EUR	150	XPAR	20240411196353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:34.975766 +0100s	NL0015001W49	25.5050	EUR	39	DXE	250002D20	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:36:34.981804 +0100s	NL0015001W49	25.5050	EUR	68	DXE	250002D21	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.863890 +0100s	NL0015001W49	25.5350	EUR	41	TQE	E0IOk8ev4tWS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.868533 +0100s	NL0015001W49	25.5350	EUR	25	DXE	250002DXO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.873359 +0100s	NL0015001W49	25.5350	EUR	39	DXE	250002DXP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.877561 +0100s	NL0015001W49	25.5350	EUR	68	XPAR	20240411197889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:39:02.881925 +0100s	NL0015001W49	25.5350	EUR	84	DXE	250002DXR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.107971 +0100s	NL0015001W49	25.5450	EUR	33	DXE	250002EHY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.114088 +0100s	NL0015001W49	25.5450	EUR	65	DXE	250002EI2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:40:33.120659 +0100s	NL0015001W49	25.5450	EUR	5	DXE	250002EI3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.791688 +0100s	NL0015001W49	25.5400	EUR	40	DXE	250002FDS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.891554 +0100s	NL0015001W49	25.5400	EUR	26	DXE	250002FDV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:00.896268 +0100s	NL0015001W49	25.5400	EUR	26	DXE	250002FDW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:44:05.594970 +0100s	NL0015001W49	25.5300	EUR	75	DXE	250002FFL	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.346832 +0100s	NL0015001W49	25.4900	EUR	63	DXE	250002INB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:30.351228 +0100s	NL0015001W49	25.4900	EUR	46	XPAR	20240411218625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.538048 +0100s	NL0015001W49	25.4800	EUR	145	DXE	250002INL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.543877 +0100s	NL0015001W49	25.4800	EUR	137	DXE	250002INM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.638242 +0100s	NL0015001W49	25.4750	EUR	46	XPAR	20240411219137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:32.643194 +0100s	NL0015001W49	25.4750	EUR	50	XPAR	20240411219393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.047888 +0100s	NL0015001W49	25.4700	EUR	9	XPAR	20240411219905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.052203 +0100s	NL0015001W49	25.4700	EUR	109	XPAR	20240411220161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:57:57.149140 +0100s	NL0015001W49	25.4800	EUR	84	DXE	250002IR5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:58:21.860295 +0100s	NL0015001W49	25.5350	EUR	30	DXE	250002IT3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 13:58:25.262796 +0100s	NL0015001W49	25.5300	EUR	3	DXE	250002ITJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.055939 +0100s	NL0015001W49	25.5400	EUR	110	XPAR	20240411223489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.060142 +0100s	NL0015001W49	25.5400	EUR	29	XPAR	20240411223745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.064379 +0100s	NL0015001W49	25.5400	EUR	50	XPAR	20240411224001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:39.068988 +0100s	NL0015001W49	25.5400	EUR	10	XPAR	20240411224257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:01:41.556809 +0100s	NL0015001W49	25.5400	EUR	35	XPAR	20240411224513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.490803 +0100s	NL0015001W49	25.5300	EUR	91	DXE	250002KA1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.496930 +0100s	NL0015001W49	25.5300	EUR	51	XPAR	20240411225025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:02:52.589292 +0100s	NL0015001W49	25.5300	EUR	90	DXE	250002KA7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:03:53.246118 +0100s	NL0015001W49	25.5400	EUR	61	DXE	250002KN6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:03:53.251670 +0100s	NL0015001W49	25.5400	EUR	31	DXE	250002KN7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.914348 +0100s	NL0015001W49	25.5450	EUR	63	DXE	250002L9N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.920545 +0100s	NL0015001W49	25.5450	EUR	51	DXE	250002L9O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:03.925870 +0100s	NL0015001W49	25.5450	EUR	55	XPAR	20240411226561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.009929 +0100s	NL0015001W49	25.5450	EUR	142	DXE	250002L9W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.014540 +0100s	NL0015001W49	25.5450	EUR	7	DXE	250002L9X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.018704 +0100s	NL0015001W49	25.5450	EUR	73	XPAR	20240411226817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.023354 +0100s	NL0015001W49	25.5350	EUR	27	DXE	250002LA0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.027909 +0100s	NL0015001W49	25.5350	EUR	6	DXE	250002LA1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:04.032226 +0100s	NL0015001W49	25.5350	EUR	46	XPAR	20240411227841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:06:45.830613 +0100s	NL0015001W49	25.5350	EUR	62	DXE	250002LGP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:09:31.803419 +0100s	NL0015001W49	25.5800	EUR	88	XPAR	20240411229633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:09:31.807907 +0100s	NL0015001W49	25.5800	EUR	11	XPAR	20240411229889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.518371 +0100s	NL0015001W49	25.5700	EUR	91	DXE	250002NJD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.522772 +0100s	NL0015001W49	25.5700	EUR	55	XPAR	20240411230401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.527677 +0100s	NL0015001W49	25.5700	EUR	99	DXE	250002NJI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.532314 +0100s	NL0015001W49	25.5700	EUR	90	XPAR	20240411231681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.618809 +0100s	NL0015001W49	25.5700	EUR	70	TQE	E0IOk8ev80x2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.622988 +0100s	NL0015001W49	25.5700	EUR	48	XPAR	20240411231937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:16.627241 +0100s	NL0015001W49	25.5700	EUR	32	XPAR	20240411232193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:17.918946 +0100s	NL0015001W49	25.5550	EUR	54	XPAR	20240411232705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:13:18.019842 +0100s	NL0015001W49	25.5550	EUR	49	XPAR	20240411232961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:14:03.844056 +0100s	NL0015001W49	25.5500	EUR	100	XPAR	20240411233985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:30.934398 +0100s	NL0015001W49	25.5950	EUR	40	DXE	250002OU8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.033751 +0100s	NL0015001W49	25.5850	EUR	155	XPAR	20240411240129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.038437 +0100s	NL0015001W49	25.5950	EUR	74	DXE	250002OUE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.043923 +0100s	NL0015001W49	25.5800	EUR	41	DXE	250002OUH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.048984 +0100s	NL0015001W49	25.5850	EUR	38	XPAR	20240411240385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.053482 +0100s	NL0015001W49	25.5900	EUR	109	XPAR	20240411240641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:31.134278 +0100s	NL0015001W49	25.5850	EUR	38	XPAR	20240411240897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.344062 +0100s	NL0015001W49	25.5750	EUR	56	XPAR	20240411241665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.348994 +0100s	NL0015001W49	25.5700	EUR	75	DXE	250002OWS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:38.353079 +0100s	NL0015001W49	25.5750	EUR	127	XPAR	20240411242433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:47.650402 +0100s	NL0015001W49	25.5650	EUR	75	DXE	250002OZB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:47.750824 +0100s	NL0015001W49	25.5700	EUR	150	XPAR	20240411242689	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:56.454363 +0100s	NL0015001W49	25.5600	EUR	72	XPAR	20240411243201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:17:56.458342 +0100s	NL0015001W49	25.5600	EUR	146	XPAR	20240411243457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:18:03.760887 +0100s	NL0015001W49	25.5600	EUR	57	XPAR	20240411243969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:24.395487 +0100s	NL0015001W49	25.5550	EUR	78	DXE	250002PGX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:24.400752 +0100s	NL0015001W49	25.5500	EUR	84	XPAR	20240411245249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:58.507778 +0100s	NL0015001W49	25.5450	EUR	27	XPAR	20240411246273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:19:58.808535 +0100s	NL0015001W49	25.5350	EUR	92	XPAR	20240411247553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:20:08.915154 +0100s	NL0015001W49	25.5450	EUR	85	TQE	E0IOk8ev8Zj0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.481697 +0100s	NL0015001W49	25.5400	EUR	13	DXE	250002QIT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.486448 +0100s	NL0015001W49	25.5400	EUR	15	DXE	250002QIU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.491859 +0100s	NL0015001W49	25.5400	EUR	15	DXE	250002QIV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.781728 +0100s	NL0015001W49	25.5350	EUR	20	DXE	250002QIX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.785763 +0100s	NL0015001W49	25.5350	EUR	34	XPAR	20240411248577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.882599 +0100s	NL0015001W49	25.5350	EUR	17	DXE	250002QIZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:22:55.887798 +0100s	NL0015001W49	25.5350	EUR	75	XPAR	20240411249857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:24:04.913580 +0100s	NL0015001W49	25.5250	EUR	122	XPAR	20240411250113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.903641 +0100s	NL0015001W49	25.5400	EUR	51	DXE	250002T2A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.908377 +0100s	NL0015001W49	25.5350	EUR	52	XPAR	20240411252929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.913634 +0100s	NL0015001W49	25.5350	EUR	14	DXE	250002T2P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.918482 +0100s	NL0015001W49	25.5400	EUR	53	DXE	250002T2Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:28.922868 +0100s	NL0015001W49	25.5350	EUR	21	XPAR	20240411253185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:30:29.003327 +0100s	NL0015001W49	25.5350	EUR	10	XPAR	20240411253441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:31:12.733903 +0100s	NL0015001W49	25.5350	EUR	30	XPAR	20240411253697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:33.077017 +0100s	NL0015001W49	25.5400	EUR	77	DXE	250002U5B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:33.081658 +0100s	NL0015001W49	25.5400	EUR	1	DXE	250002U5C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:32:34.077339 +0100s	NL0015001W49	25.5350	EUR	8	XPAR	20240411253953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:06.097843 +0100s	NL0015001W49	25.5350	EUR	11	XPAR	20240411254209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.409910 +0100s	NL0015001W49	25.5150	EUR	118	DXE	250002UJM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.415287 +0100s	NL0015001W49	25.5150	EUR	97	DXE	250002UJN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.420691 +0100s	NL0015001W49	25.5050	EUR	104	XPAR	20240411254465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.425453 +0100s	NL0015001W49	25.5250	EUR	150	XPAR	20240411254721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.430049 +0100s	NL0015001W49	25.5150	EUR	77	DXE	250002UJR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.434524 +0100s	NL0015001W49	25.5150	EUR	20	DXE	250002UJS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:34.509028 +0100s	NL0015001W49	25.5050	EUR	77	XPAR	20240411254977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.514191 +0100s	NL0015001W49	25.5150	EUR	30	XPAR	20240411255489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.518646 +0100s	NL0015001W49	25.5150	EUR	5	XPAR	20240411255745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:33:41.522824 +0100s	NL0015001W49	25.5150	EUR	39	XPAR	20240411256001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.519909 +0100s	NL0015001W49	25.5000	EUR	31	DXE	250002VTX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.527535 +0100s	NL0015001W49	25.4950	EUR	60	XPAR	20240411257025	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.533524 +0100s	NL0015001W49	25.5000	EUR	33	DXE	250002VTZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.539031 +0100s	NL0015001W49	25.4950	EUR	83	XPAR	20240411257281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.719180 +0100s	NL0015001W49	25.4850	EUR	85	DXE	250002VU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:30.724886 +0100s	NL0015001W49	25.4850	EUR	79	DXE	250002VU5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:31.620280 +0100s	NL0015001W49	25.4750	EUR	58	XPAR	20240411258817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:32.420459 +0100s	NL0015001W49	25.4750	EUR	161	XPAR	20240411259073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:36:57.838452 +0100s	NL0015001W49	25.4750	EUR	4	TQE	E0IOk8evACMv	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.445626 +0100s	NL0015001W49	25.4800	EUR	11	XPAR	20240411260865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.645269 +0100s	NL0015001W49	25.4800	EUR	19	XPAR	20240411261121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.649556 +0100s	NL0015001W49	25.4800	EUR	161	XPAR	20240411261377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:40:35.746975 +0100s	NL0015001W49	25.4800	EUR	2	TQE	E0IOk8evAc8x	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:39.681042 +0100s	NL0015001W49	25.4850	EUR	125	XPAR	20240411261889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:39.685114 +0100s	NL0015001W49	25.4850	EUR	67	XPAR	20240411262145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:40.682135 +0100s	NL0015001W49	25.5350	EUR	58	XPAR	20240411263425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:41.983067 +0100s	NL0015001W49	25.5350	EUR	32	XPAR	20240411263681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:41:52.090769 +0100s	NL0015001W49	25.5350	EUR	31	XPAR	20240411263937	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.405545 +0100s	NL0015001W49	25.5200	EUR	65	DXE	250002YC4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.410362 +0100s	NL0015001W49	25.5200	EUR	27	XPAR	20240411264449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.506482 +0100s	NL0015001W49	25.5200	EUR	96	DXE	250002YCD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:42:17.512999 +0100s	NL0015001W49	25.5200	EUR	43	XPAR	20240411265217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.169218 +0100s	NL0015001W49	25.5100	EUR	78	DXE	250002YUD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.173324 +0100s	NL0015001W49	25.5100	EUR	35	XPAR	20240411265473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.269533 +0100s	NL0015001W49	25.5100	EUR	32	DXE	250002YUG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.274753 +0100s	NL0015001W49	25.5100	EUR	29	DXE	250002YUH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.279544 +0100s	NL0015001W49	25.5100	EUR	14	DXE	250002YUI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.284590 +0100s	NL0015001W49	25.5100	EUR	48	DXE	250002YUJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:43:40.289728 +0100s	NL0015001W49	25.5100	EUR	48	DXE	250002YUL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.120593 +0100s	NL0015001W49	25.5000	EUR	78	DXE	250002ZJG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.124736 +0100s	NL0015001W49	25.5000	EUR	100	XPAR	20240411266497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.129187 +0100s	NL0015001W49	25.5050	EUR	23	DXE	250002ZJI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.133743 +0100s	NL0015001W49	25.5050	EUR	23	DXE	250002ZJJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:45:30.921726 +0100s	NL0015001W49	25.5100	EUR	74	TQE	E0IOk8evBAbI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.749895 +0100s	NL0015001W49	25.4950	EUR	12	XPAR	20240411267009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.754874 +0100s	NL0015001W49	25.4950	EUR	60	XPAR	20240411267265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:25.850289 +0100s	NL0015001W49	25.4950	EUR	110	XPAR	20240411267521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:46:52.666148 +0100s	NL0015001W49	25.4850	EUR	55	TQE	E0IOk8evBM8V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:04.171060 +0100s	NL0015001W49	25.4550	EUR	117	XPAR	20240411268289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:20.979418 +0100s	NL0015001W49	25.5050	EUR	80	DXE	2500030DS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:47:29.082998 +0100s	NL0015001W49	25.4950	EUR	45	XPAR	20240411270849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:49:41.343414 +0100s	NL0015001W49	25.4800	EUR	31	DXE	2500031HJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:14.353956 +0100s	NL0015001W49	25.4950	EUR	93	XPAR	20240411271105	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:14.454491 +0100s	NL0015001W49	25.4800	EUR	42	DXE	2500031Q7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.073679 +0100s	NL0015001W49	25.4750	EUR	37	DXE	250003214	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.078480 +0100s	NL0015001W49	25.4700	EUR	32	XPAR	20240411271873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:50:46.083081 +0100s	NL0015001W49	25.4700	EUR	98	XPAR	20240411272129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.714735 +0100s	NL0015001W49	25.4750	EUR	56	DXE	2500033WS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.719254 +0100s	NL0015001W49	25.4750	EUR	72	XPAR	20240411274689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.724164 +0100s	NL0015001W49	25.4700	EUR	75	DXE	2500033X2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.814553 +0100s	NL0015001W49	25.4600	EUR	48	XPAR	20240411276737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.915544 +0100s	NL0015001W49	25.4500	EUR	34	XPAR	20240411277249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:55:38.919616 +0100s	NL0015001W49	25.4500	EUR	2	XPAR	20240411277505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:02.259536 +0100s	NL0015001W49	25.4500	EUR	17	XPAR	20240411278017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.764721 +0100s	NL0015001W49	25.4450	EUR	75	DXE	2500034MK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.769410 +0100s	NL0015001W49	25.4450	EUR	17	XPAR	20240411278529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.774176 +0100s	NL0015001W49	25.4450	EUR	124	DXE	2500034MM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.778384 +0100s	NL0015001W49	25.4450	EUR	22	XPAR	20240411279553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:08.864629 +0100s	NL0015001W49	25.4450	EUR	51	XPAR	20240411279809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:57:09.165692 +0100s	NL0015001W49	25.4450	EUR	64	XPAR	20240411280065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 14:58:11.292010 +0100s	NL0015001W49	25.4400	EUR	21	XPAR	20240411281089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:01.053759 +0100s	NL0015001W49	25.4650	EUR	78	TQE	E0IOk8evCtm6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.885588 +0100s	NL0015001W49	25.4550	EUR	62	DXE	25000361E	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.889698 +0100s	NL0015001W49	25.4550	EUR	56	XPAR	20240411282369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.986210 +0100s	NL0015001W49	25.4550	EUR	104	DXE	25000361J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.990937 +0100s	NL0015001W49	25.4550	EUR	55	XPAR	20240411282881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:00:51.995634 +0100s	NL0015001W49	25.4550	EUR	53	XPAR	20240411283137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.227319 +0100s	NL0015001W49	25.4350	EUR	83	DXE	2500036UC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.240845 +0100s	NL0015001W49	25.4400	EUR	80	XPAR	20240411284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.828367 +0100s	NL0015001W49	25.4200	EUR	53	DXE	2500036UH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.833931 +0100s	NL0015001W49	25.4200	EUR	46	DXE	2500036V1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.839355 +0100s	NL0015001W49	25.4200	EUR	6	DXE	2500036V2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.930497 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411284673	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.936647 +0100s	NL0015001W49	25.4300	EUR	33	XPAR	20240411284929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:04.942967 +0100s	NL0015001W49	25.4300	EUR	58	XPAR	20240411285185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:05.031929 +0100s	NL0015001W49	25.4650	EUR	8	TQE	E0IOk8evDCUP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:14.437668 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240411285441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:02:14.443291 +0100s	NL0015001W49	25.4300	EUR	34	XPAR	20240411285697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.294574 +0100s	NL0015001W49	25.4150	EUR	90	XPAR	20240411286465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.299443 +0100s	NL0015001W49	25.4100	EUR	78	DXE	250003828	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:18.394976 +0100s	NL0015001W49	25.4150	EUR	66	XPAR	20240411288769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:29.706165 +0100s	NL0015001W49	25.3850	EUR	135	XPAR	20240411289281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:04:29.710421 +0100s	NL0015001W49	25.3850	EUR	175	XPAR	20240411289537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:05:57.058948 +0100s	NL0015001W49	25.4000	EUR	2	TQE	E0IOk8evDIgZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:06:48.081016 +0100s	NL0015001W49	25.3950	EUR	41	DXE	250003A02	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.006721 +0100s	NL0015001W49	25.3800	EUR	90	DXE	250003ANO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.011440 +0100s	NL0015001W49	25.3750	EUR	7	XPAR	20240411290817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.016272 +0100s	NL0015001W49	25.3750	EUR	21	XPAR	20240411291073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.021219 +0100s	NL0015001W49	25.3750	EUR	72	DXE	250003ANW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.026924 +0100s	NL0015001W49	25.3800	EUR	20	DXE	250003ANX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.033480 +0100s	NL0015001W49	25.3750	EUR	32	XPAR	20240411291585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.107520 +0100s	NL0015001W49	25.3850	EUR	71	TQE	E0IOk8evDyYZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.111672 +0100s	NL0015001W49	25.3750	EUR	58	XPAR	20240411291841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.116268 +0100s	NL0015001W49	25.3750	EUR	4	XPAR	20240411292097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:26.120924 +0100s	NL0015001W49	25.3750	EUR	31	XPAR	20240411292353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:27.011360 +0100s	NL0015001W49	25.3750	EUR	32	XPAR	20240411292609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:27.016910 +0100s	NL0015001W49	25.3750	EUR	77	XPAR	20240411292865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.927484 +0100s	NL0015001W49	25.3550	EUR	117	XPAR	20240411293633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.931839 +0100s	NL0015001W49	25.3550	EUR	31	XPAR	20240411293889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:07:56.936066 +0100s	NL0015001W49	25.3550	EUR	125	XPAR	20240411294145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:49.717886 +0100s	NL0015001W49	25.3300	EUR	121	DXE	250003CM5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.620699 +0100s	NL0015001W49	25.3300	EUR	78	XPAR	20240411294657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.920272 +0100s	NL0015001W49	25.3150	EUR	34	XPAR	20240411295169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:10:57.924537 +0100s	NL0015001W49	25.3150	EUR	3	XPAR	20240411295425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:00.223853 +0100s	NL0015001W49	25.3150	EUR	73	DXE	250003CO0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:02.724869 +0100s	NL0015001W49	25.3000	EUR	47	XPAR	20240411296193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:02.729929 +0100s	NL0015001W49	25.3000	EUR	26	XPAR	20240411296705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:11:03.024960 +0100s	NL0015001W49	25.2950	EUR	55	XPAR	20240411297217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.183271 +0100s	NL0015001W49	25.3000	EUR	121	DXE	250003EJW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.189107 +0100s	NL0015001W49	25.3000	EUR	73	XPAR	20240411299265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:24.283947 +0100s	NL0015001W49	25.3150	EUR	150	XPAR	20240411299777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:33.992361 +0100s	NL0015001W49	25.3000	EUR	54	XPAR	20240411300545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:57.617115 +0100s	NL0015001W49	25.2950	EUR	62	DXE	250003EXN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:15:57.623498 +0100s	NL0015001W49	25.2950	EUR	44	DXE	250003EXO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.888978 +0100s	NL0015001W49	25.2950	EUR	45	XPAR	20240411301057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.893553 +0100s	NL0015001W49	25.2900	EUR	35	DXE	250003FLB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.897872 +0100s	NL0015001W49	25.2900	EUR	70	DXE	250003FLC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.988983 +0100s	NL0015001W49	25.2950	EUR	44	XPAR	20240411301569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:17:21.993831 +0100s	NL0015001W49	25.2900	EUR	135	DXE	250003FLF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.714525 +0100s	NL0015001W49	25.2800	EUR	137	XPAR	20240411302081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.915409 +0100s	NL0015001W49	25.2800	EUR	92	XPAR	20240411305665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.920075 +0100s	NL0015001W49	25.2800	EUR	4	XPAR	20240411305921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:04.925113 +0100s	NL0015001W49	25.2800	EUR	65	XPAR	20240411306177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:18:05.016234 +0100s	NL0015001W49	25.2750	EUR	93	XPAR	20240411306689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:28.491570 +0100s	NL0015001W49	25.2800	EUR	67	DXE	250003GJO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:28.497749 +0100s	NL0015001W49	25.2800	EUR	65	XPAR	20240411307969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:19:36.596613 +0100s	NL0015001W49	25.2800	EUR	34	XPAR	20240411308737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:21:41.302838 +0100s	NL0015001W49	25.3000	EUR	53	XPAR	20240411311553	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:21:41.307678 +0100s	NL0015001W49	25.2950	EUR	111	DXE	250003HP4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:23:02.258038 +0100s	NL0015001W49	25.2850	EUR	40	DXE	250003I7A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:23:56.094669 +0100s	NL0015001W49	25.2950	EUR	79	XPAR	20240411313089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:16.160680 +0100s	NL0015001W49	25.2950	EUR	12	XPAR	20240411313345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:16.168041 +0100s	NL0015001W49	25.2950	EUR	68	XPAR	20240411313601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.455050 +0100s	NL0015001W49	25.2850	EUR	75	DXE	250003J6R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.461067 +0100s	NL0015001W49	25.2800	EUR	72	XPAR	20240411314113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.555757 +0100s	NL0015001W49	25.2850	EUR	90	DXE	250003J6Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:25:19.561890 +0100s	NL0015001W49	25.2800	EUR	37	XPAR	20240411314881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:27:25.148611 +0100s	NL0015001W49	25.2600	EUR	79	DXE	250003K2K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:27:52.070485 +0100s	NL0015001W49	25.2700	EUR	79	XPAR	20240411315137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:28:30.097231 +0100s	NL0015001W49	25.2750	EUR	79	TQE	E0IOk8evGX6G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:28:57.113641 +0100s	NL0015001W49	25.2700	EUR	3	XPAR	20240411315393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.432925 +0100s	NL0015001W49	25.2600	EUR	33	DXE	250003MFX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.437536 +0100s	NL0015001W49	25.2600	EUR	71	XPAR	20240411315649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:31:51.442331 +0100s	NL0015001W49	25.2600	EUR	37	DXE	250003MFZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.459682 +0100s	NL0015001W49	25.2600	EUR	58	DXE	250003MS1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.464031 +0100s	NL0015001W49	25.2550	EUR	94	XPAR	20240411316161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.563288 +0100s	NL0015001W49	25.2600	EUR	52	DXE	250003MS8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.759899 +0100s	NL0015001W49	25.2550	EUR	133	XPAR	20240411316673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:32:35.860510 +0100s	NL0015001W49	25.2550	EUR	134	XPAR	20240411316929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.789902 +0100s	NL0015001W49	25.2500	EUR	44	DXE	250003N4O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.794522 +0100s	NL0015001W49	25.2500	EUR	58	DXE	250003N4P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.798671 +0100s	NL0015001W49	25.2500	EUR	136	XPAR	20240411317953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.890187 +0100s	NL0015001W49	25.2400	EUR	74	DXE	250003N4Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.897148 +0100s	NL0015001W49	25.2450	EUR	75	DXE	250003N4Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.903912 +0100s	NL0015001W49	25.2400	EUR	97	XPAR	20240411318465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.910610 +0100s	NL0015001W49	25.2400	EUR	32	XPAR	20240411318721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:22.917813 +0100s	NL0015001W49	25.2400	EUR	54	XPAR	20240411318977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:23.090651 +0100s	NL0015001W49	25.2600	EUR	37	TQE	E0IOk8evH2tQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:25.092358 +0100s	NL0015001W49	25.2600	EUR	1	TQE	E0IOk8evH3BX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:39.901188 +0100s	NL0015001W49	25.2200	EUR	87	XPAR	20240411319489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:33:39.905541 +0100s	NL0015001W49	25.2100	EUR	103	XPAR	20240411320001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.475735 +0100s	NL0015001W49	25.2300	EUR	60	DXE	250003O4V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.480003 +0100s	NL0015001W49	25.2300	EUR	33	XPAR	20240411322049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.576216 +0100s	NL0015001W49	25.2150	EUR	21	DXE	250003O53	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.580480 +0100s	NL0015001W49	25.2150	EUR	13	XPAR	20240411323585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:35:48.585058 +0100s	NL0015001W49	25.2250	EUR	21	DXE	250003O54	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:14.994656 +0100s	NL0015001W49	25.2100	EUR	85	XPAR	20240411324097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:14.998843 +0100s	NL0015001W49	25.2100	EUR	33	XPAR	20240411324353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:36:15.002982 +0100s	NL0015001W49	25.2100	EUR	77	XPAR	20240411324609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.747236 +0100s	NL0015001W49	25.2200	EUR	26	DXE	250003P2I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.751673 +0100s	NL0015001W49	25.2200	EUR	54	XPAR	20240411326145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.756443 +0100s	NL0015001W49	25.2200	EUR	40	DXE	250003P2L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:37:43.760817 +0100s	NL0015001W49	25.2200	EUR	62	XPAR	20240411326657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:39:50.014389 +0100s	NL0015001W49	25.2200	EUR	26	XPAR	20240411327681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:02.320623 +0100s	NL0015001W49	25.2200	EUR	98	DXE	250003Q2R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.035467 +0100s	NL0015001W49	25.2150	EUR	38	DXE	250003Q8B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.040501 +0100s	NL0015001W49	25.2150	EUR	4	DXE	250003Q8C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.045016 +0100s	NL0015001W49	25.2150	EUR	6	XPAR	20240411328705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:40:18.049599 +0100s	NL0015001W49	25.2150	EUR	91	DXE	250003Q8D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.306688 +0100s	NL0015001W49	25.2150	EUR	102	DXE	250003QYV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.406553 +0100s	NL0015001W49	25.2150	EUR	73	DXE	250003QYW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:22.411835 +0100s	NL0015001W49	25.2150	EUR	21	DXE	250003QYX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.623010 +0100s	NL0015001W49	25.2050	EUR	5	DXE	250003R2S	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.629447 +0100s	NL0015001W49	25.2050	EUR	47	DXE	250003R2T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:46.635552 +0100s	NL0015001W49	25.2050	EUR	4	DXE	250003R2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.222584 +0100s	NL0015001W49	25.2050	EUR	45	XPAR	20240411329985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.227103 +0100s	NL0015001W49	25.2050	EUR	112	XPAR	20240411330241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:42:48.323849 +0100s	NL0015001W49	25.2050	EUR	52	XPAR	20240411331009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.033111 +0100s	NL0015001W49	25.1950	EUR	77	XPAR	20240411332289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.134835 +0100s	NL0015001W49	25.1950	EUR	92	XPAR	20240411333057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.234192 +0100s	NL0015001W49	25.1950	EUR	58	XPAR	20240411333313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:03.238541 +0100s	NL0015001W49	25.1950	EUR	58	XPAR	20240411333569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:04.034654 +0100s	NL0015001W49	25.1900	EUR	84	XPAR	20240411334337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:04.039040 +0100s	NL0015001W49	25.1900	EUR	108	XPAR	20240411334593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:43.065752 +0100s	NL0015001W49	25.2050	EUR	56	TQE	E0IOk8evl4Ib	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:43:46.066324 +0100s	NL0015001W49	25.1800	EUR	11	XPAR	20240411335361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:45:21.117784 +0100s	NL0015001W49	25.2150	EUR	3	XPAR	20240411338433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:45:21.122065 +0100s	NL0015001W49	25.2150	EUR	73	XPAR	20240411338689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.374596 +0100s	NL0015001W49	25.2100	EUR	71	DXE	250003SPR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.379499 +0100s	NL0015001W49	25.2100	EUR	94	XPAR	20240411339201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.384653 +0100s	NL0015001W49	25.2100	EUR	71	DXE	250003SPW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.389452 +0100s	NL0015001W49	25.2100	EUR	152	XPAR	20240411340225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:00.574443 +0100s	NL0015001W49	25.2000	EUR	43	XPAR	20240411340737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:47:50.300173 +0100s	NL0015001W49	25.1950	EUR	22	DXE	250003T2B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:48:25.112819 +0100s	NL0015001W49	25.2200	EUR	80	XPAR	20240411341761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:02.338375 +0100s	NL0015001W49	25.2400	EUR	77	XPAR	20240411344321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.476032 +0100s	NL0015001W49	25.2350	EUR	62	DXE	250003U63	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.575467 +0100s	NL0015001W49	25.2350	EUR	67	XPAR	20240411344833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.580214 +0100s	NL0015001W49	25.2350	EUR	105	DXE	250003U66	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:49:55.584378 +0100s	NL0015001W49	25.2350	EUR	92	XPAR	20240411345601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.390018 +0100s	NL0015001W49	25.2250	EUR	15	DXE	250003UGC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.394827 +0100s	NL0015001W49	25.2250	EUR	34	DXE	250003UGD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.399307 +0100s	NL0015001W49	25.2250	EUR	69	XPAR	20240411346369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.403617 +0100s	NL0015001W49	25.2250	EUR	42	XPAR	20240411346625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.408349 +0100s	NL0015001W49	25.2250	EUR	46	DXE	250003UGF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.490096 +0100s	NL0015001W49	25.2250	EUR	150	XPAR	20240411347649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:50:22.494569 +0100s	NL0015001W49	25.2250	EUR	30	XPAR	20240411347905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:48.539011 +0100s	NL0015001W49	25.2100	EUR	45	XPAR	20240411348929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:48.543170 +0100s	NL0015001W49	25.2100	EUR	22	XPAR	20240411349185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:51:56.142499 +0100s	NL0015001W49	25.2200	EUR	79	TQE	E0IOk8evIs2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.852161 +0100s	NL0015001W49	25.2000	EUR	94	XPAR	20240411350209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.858475 +0100s	NL0015001W49	25.1950	EUR	42	DXE	250003V5M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.864327 +0100s	NL0015001W49	25.1950	EUR	49	DXE	250003V5N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:16.869668 +0100s	NL0015001W49	25.1950	EUR	78	DXE	250003V5O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:17.053214 +0100s	NL0015001W49	25.2000	EUR	84	XPAR	20240411351233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:52:26.957787 +0100s	NL0015001W49	25.1900	EUR	72	XPAR	20240411351745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:14.601885 +0100s	NL0015001W49	25.1800	EUR	45	DXE	250003X9B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.129122 +0100s	NL0015001W49	25.1800	EUR	58	XPAR	20240411354817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.135141 +0100s	NL0015001W49	25.1800	EUR	131	DXE	250003XU0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.141021 +0100s	NL0015001W49	25.1700	EUR	84	DXE	250003XU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.146670 +0100s	NL0015001W49	25.1750	EUR	13	DXE	250003XU4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.151772 +0100s	NL0015001W49	25.1750	EUR	5	XPAR	20240411357121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:56:57.157364 +0100s	NL0015001W49	25.1800	EUR	57	XPAR	20240411357377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:57:31.847953 +0100s	NL0015001W49	25.1550	EUR	83	XPAR	20240411357889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:57:31.852533 +0100s	NL0015001W49	25.1550	EUR	60	XPAR	20240411361473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:58:09.464952 +0100s	NL0015001W49	25.1400	EUR	20	XPAR	20240411362241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:58:18.670760 +0100s	NL0015001W49	25.1300	EUR	86	XPAR	20240411363265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:41.713428 +0100s	NL0015001W49	25.1400	EUR	131	XPAR	20240411364289	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:45.615670 +0100s	NL0015001W49	25.1300	EUR	78	DXE	250003ZOR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.524450 +0100s	NL0015001W49	25.1300	EUR	28	DXE	250003ZR5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.624094 +0100s	NL0015001W49	25.1250	EUR	45	XPAR	20240411364801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 15:59:57.628272 +0100s	NL0015001W49	25.1250	EUR	58	XPAR	20240411365057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:16.778113 +0100s	NL0015001W49	25.1450	EUR	52	DXE	2500040JO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:16.783422 +0100s	NL0015001W49	25.1450	EUR	6	XPAR	20240411368385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:23.282788 +0100s	NL0015001W49	25.1450	EUR	49	XPAR	20240411368641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:23.287039 +0100s	NL0015001W49	25.1450	EUR	45	XPAR	20240411369153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:01:31.386047 +0100s	NL0015001W49	25.1300	EUR	6	XPAR	20240411369665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:02:04.702303 +0100s	NL0015001W49	25.1350	EUR	50	DXE	2500040WK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:03:50.761678 +0100s	NL0015001W49	25.1400	EUR	53	DXE	2500041UH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:04:25.779019 +0100s	NL0015001W49	25.1400	EUR	29	DXE	25000422T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:05.526449 +0100s	NL0015001W49	25.1450	EUR	75	DXE	2500042NH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:47.848817 +0100s	NL0015001W49	25.1450	EUR	58	DXE	2500042YZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:06:47.854675 +0100s	NL0015001W49	25.1450	EUR	53	DXE	2500042Z0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.867061 +0100s	NL0015001W49	25.1450	EUR	34	DXE	2500043BM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.871462 +0100s	NL0015001W49	25.1450	EUR	78	XPAR	20240411373761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:07:22.875965 +0100s	NL0015001W49	25.1450	EUR	39	DXE	2500043BN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:33.804076 +0100s	NL0015001W49	25.1400	EUR	79	DXE	2500043WB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:33.904086 +0100s	NL0015001W49	25.1400	EUR	79	XPAR	20240411374785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:34.005433 +0100s	NL0015001W49	25.1450	EUR	68	TQE	E0IOk8evKMQf	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.731364 +0100s	NL0015001W49	25.1350	EUR	33	XPAR	20240411375553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.737706 +0100s	NL0015001W49	25.1350	EUR	48	XPAR	20240411375809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:08:54.819661 +0100s	NL0015001W49	25.1350	EUR	93	XPAR	20240411376065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:07.556352 +0100s	NL0015001W49	25.1300	EUR	63	DXE	2500044SR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:22.364548 +0100s	NL0015001W49	25.1300	EUR	3	DXE	2500044WZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:22.463981 +0100s	NL0015001W49	25.1300	EUR	34	XPAR	20240411376577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:23.765318 +0100s	NL0015001W49	25.1300	EUR	109	XPAR	20240411376833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.887493 +0100s	NL0015001W49	25.1250	EUR	54	DXE	25000456S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.891894 +0100s	NL0015001W49	25.1300	EUR	61	XPAR	20240411378369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.987720 +0100s	NL0015001W49	25.1250	EUR	38	DXE	25000456Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.992317 +0100s	NL0015001W49	25.1250	EUR	38	DXE	25000456Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:52.996523 +0100s	NL0015001W49	25.1300	EUR	60	XPAR	20240411380673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:57.089927 +0100s	NL0015001W49	25.1300	EUR	42	XPAR	20240411380929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:10:57.095345 +0100s	NL0015001W49	25.1300	EUR	37	XPAR	20240411381185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:12:57.955874 +0100s	NL0015001W49	25.1600	EUR	46	XPAR	20240411385281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.263950 +0100s	NL0015001W49	25.1700	EUR	51	XPAR	20240411385793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.268531 +0100s	NL0015001W49	25.1700	EUR	73	XPAR	20240411386049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:14.671947 +0100s	NL0015001W49	25.1700	EUR	52	XPAR	20240411386305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:13:19.071686 +0100s	NL0015001W49	25.1700	EUR	73	XPAR	20240411386561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:12.031285 +0100s	NL0015001W49	25.1850	EUR	45	XPAR	20240411388609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:12.131199 +0100s	NL0015001W49	25.1850	EUR	52	XPAR	20240411388865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:24.744746 +0100s	NL0015001W49	25.1850	EUR	8	XPAR	20240411389377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:36.051021 +0100s	NL0015001W49	25.1850	EUR	35	XPAR	20240411390401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:15:38.853068 +0100s	NL0015001W49	25.1900	EUR	91	DXE	2500047D4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.074876 +0100s	NL0015001W49	25.1850	EUR	11	XPAR	20240411390913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.086930 +0100s	NL0015001W49	25.1850	EUR	7	DXE	2500047JK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:01.170004 +0100s	NL0015001W49	25.1850	EUR	30	XPAR	20240411391169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:02.066895 +0100s	NL0015001W49	25.1900	EUR	63	XPAR	20240411391937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:02.074407 +0100s	NL0015001W49	25.1900	EUR	50	XPAR	20240411392193	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:07.068548 +0100s	NL0015001W49	25.1900	EUR	73	XPAR	20240411392449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:12.072512 +0100s	NL0015001W49	25.1900	EUR	73	XPAR	20240411392705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.076508 +0100s	NL0015001W49	25.1850	EUR	38	DXE	2500047QD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.081151 +0100s	NL0015001W49	25.1850	EUR	38	XPAR	20240411393217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.087008 +0100s	NL0015001W49	25.1850	EUR	48	DXE	2500047QG	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:17.176789 +0100s	NL0015001W49	25.1800	EUR	58	XPAR	20240411393985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:22.282804 +0100s	NL0015001W49	25.1800	EUR	52	DXE	2500047SC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:22.288956 +0100s	NL0015001W49	25.1800	EUR	69	DXE	2500047SG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.891029 +0100s	NL0015001W49	25.1750	EUR	43	DXE	2500047WW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.895206 +0100s	NL0015001W49	25.1750	EUR	66	XPAR	20240411394753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.899986 +0100s	NL0015001W49	25.1650	EUR	87	DXE	2500047X0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.904677 +0100s	NL0015001W49	25.1750	EUR	9	DXE	2500047X1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:36.908924 +0100s	NL0015001W49	25.1650	EUR	109	XPAR	20240411396545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:37.392327 +0100s	NL0015001W49	25.1750	EUR	47	TQE	E0IOk8evL0me	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:16:37.397851 +0100s	NL0015001W49	25.1750	EUR	52	TQE	E0IOk8evL0mg	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:03.438466 +0100s	NL0015001W49	25.1650	EUR	21	DXE	2500048KZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:05.940896 +0100s	NL0015001W49	25.1650	EUR	75	XPAR	20240411397313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:18:14.144298 +0100s	NL0015001W49	25.1650	EUR	31	DXE	2500048P9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:19:33.088144 +0100s	NL0015001W49	25.1650	EUR	59	DXE	2500049CP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:19:38.290535 +0100s	NL0015001W49	25.1650	EUR	63	XPAR	20240411397825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:02.006711 +0100s	NL0015001W49	25.1650	EUR	24	DXE	2500049M6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:24.122748 +0100s	NL0015001W49	25.1650	EUR	35	DXE	2500049VE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:31.128770 +0100s	NL0015001W49	25.1650	EUR	75	XPAR	20240411398593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:20:48.136135 +0100s	NL0015001W49	25.1600	EUR	36	DXE	250004A6A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:12.047996 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLNBI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:12.052819 +0100s	NL0015001W49	25.1750	EUR	13	TQE	E0IOk8evLNBn	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:16.349926 +0100s	NL0015001W49	25.1650	EUR	48	XPAR	20240411399361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:24.256084 +0100s	NL0015001W49	25.1650	EUR	168	DXE	250004AIT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:48.069448 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLQBS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:52.575528 +0100s	NL0015001W49	25.1750	EUR	2	TQE	E0IOk8evLQdX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:21:57.084456 +0100s	NL0015001W49	25.1750	EUR	4	TQE	E0IOk8evLR0Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:02.185556 +0100s	NL0015001W49	25.1750	EUR	36	XPAR	20240411401409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:03.187386 +0100s	NL0015001W49	25.1700	EUR	42	XPAR	20240411401921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:03.288548 +0100s	NL0015001W49	25.1700	EUR	53	XPAR	20240411402177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.201914 +0100s	NL0015001W49	25.1650	EUR	152	DXE	250004B76	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.213722 +0100s	NL0015001W49	25.1650	EUR	85	DXE	250004B77	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.217921 +0100s	NL0015001W49	25.1650	EUR	128	XPAR	20240411403201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.301652 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411403969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.305996 +0100s	NL0015001W49	25.1650	EUR	24	XPAR	20240411404225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:23.502318 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411404481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.907595 +0100s	NL0015001W49	25.1550	EUR	51	DXE	250004BAM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.912098 +0100s	NL0015001W49	25.1550	EUR	72	XPAR	20240411405249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:35.916570 +0100s	NL0015001W49	25.1650	EUR	150	XPAR	20240411405505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:36.006901 +0100s	NL0015001W49	25.1550	EUR	51	XPAR	20240411405761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:22:42.214370 +0100s	NL0015001W49	25.1600	EUR	48	TQE	E0IOk8evLUHw	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:16.629102 +0100s	NL0015001W49	25.1350	EUR	38	DXE	250004BRY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:16.728325 +0100s	NL0015001W49	25.1350	EUR	87	XPAR	20240411407041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:23:51.159635 +0100s	NL0015001W49	25.1550	EUR	19	XPAR	20240411409601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.398102 +0100s	NL0015001W49	25.1500	EUR	79	DXE	250004COJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.402203 +0100s	NL0015001W49	25.1500	EUR	63	XPAR	20240411410113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:24:48.406330 +0100s	NL0015001W49	25.1500	EUR	72	XPAR	20240411410369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:27:48.102540 +0100s	NL0015001W49	25.1400	EUR	242	XPAR	20240411411905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:27:48.202628 +0100s	NL0015001W49	25.1400	EUR	117	XPAR	20240411412161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:28:03.215642 +0100s	NL0015001W49	25.1450	EUR	14	DXE	250004FJZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240411 16:28:03.220259 +0100s	NL0015001W49	25.1450	EUR	59	DXE	250004FK0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:02:19.855920 +0100s	NL0015001W49	25.4600	EUR	183	XPAR	2024041216897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:19.082365 +0100s	NL0015001W49	25.5400	EUR	3	DXE	2500006LL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:19.481499 +0100s	NL0015001W49	25.5600	EUR	193	XPAR	2024041218177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:43.094216 +0100s	NL0015001W49	25.5600	EUR	23	XPAR	2024041219457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:03:43.099005 +0100s	NL0015001W49	25.5600	EUR	55	XPAR	2024041219713	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:08.115442 +0100s	NL0015001W49	25.5600	EUR	80	XPAR	2024041220481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:33.141613 +0100s	NL0015001W49	25.5600	EUR	80	XPAR	2024041221761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.151234 +0100s	NL0015001W49	25.6550	EUR	60	XPAR	2024041223809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.155435 +0100s	NL0015001W49	25.6550	EUR	12	XPAR	2024041224065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:04:57.159435 +0100s	NL0015001W49	25.6550	EUR	6	XPAR	2024041224321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.300073 +0100s	NL0015001W49	25.6100	EUR	3	DXE	25000087N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.305112 +0100s	NL0015001W49	25.6100	EUR	12	DXE	25000087O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.310007 +0100s	NL0015001W49	25.6000	EUR	17	XPAR	2024041225345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.400291 +0100s	NL0015001W49	25.6000	EUR	38	DXE	25000087W	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.405008 +0100s	NL0015001W49	25.6100	EUR	26	DXE	25000087X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:12.500651 +0100s	NL0015001W49	25.6000	EUR	41	DXE	25000087Y	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:15.104375 +0100s	NL0015001W49	25.5550	EUR	15	DXE	250000883	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:28.617329 +0100s	NL0015001W49	25.5300	EUR	18	XPAR	2024041226625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:28.623953 +0100s	NL0015001W49	25.5300	EUR	27	XPAR	2024041226881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:30.719315 +0100s	NL0015001W49	25.5800	EUR	2	DXE	25000088R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:30.918786 +0100s	NL0015001W49	25.5700	EUR	150	XPAR	2024041228417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:31.119850 +0100s	NL0015001W49	25.5800	EUR	58	XPAR	2024041228929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:08:31.124682 +0100s	NL0015001W49	25.5800	EUR	12	XPAR	2024041229185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:09:04.541592 +0100s	NL0015001W49	25.6500	EUR	6	XPAR	2024041230977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:09:04.546805 +0100s	NL0015001W49	25.6550	EUR	30	XPAR	2024041231233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:43.808992 +0100s	NL0015001W49	25.6600	EUR	48	XPAR	2024041232001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:46.011270 +0100s	NL0015001W49	25.6650	EUR	111	DXE	25000095K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:10:46.311264 +0100s	NL0015001W49	25.6600	EUR	83	XPAR	2024041232257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:39.384536 +0100s	NL0015001W49	25.6900	EUR	88	XPAR	2024041233281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:39.388588 +0100s	NL0015001W49	25.6950	EUR	32	XPAR	2024041233537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.385224 +0100s	NL0015001W49	25.6950	EUR	29	XPAR	2024041233793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.486623 +0100s	NL0015001W49	25.6950	EUR	59	XPAR	2024041234049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:12:40.492173 +0100s	NL0015001W49	25.6950	EUR	47	XPAR	2024041234305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:02.500372 +0100s	NL0015001W49	25.7000	EUR	375	XPAR	2024041234817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.425813 +0100s	NL0015001W49	25.6450	EUR	79	XPAR	2024041236097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.433990 +0100s	NL0015001W49	25.6250	EUR	4	DXE	2500009YX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:29.441777 +0100s	NL0015001W49	25.6300	EUR	57	XPAR	2024041237633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.325623 +0100s	NL0015001W49	25.6150	EUR	6	DXE	2500009ZK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.330899 +0100s	NL0015001W49	25.6150	EUR	24	XPAR	2024041238145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.335011 +0100s	NL0015001W49	25.6150	EUR	25	XPAR	2024041238401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.426377 +0100s	NL0015001W49	25.6150	EUR	2	DXE	2500009ZL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:33.430845 +0100s	NL0015001W49	25.6150	EUR	49	XPAR	2024041240705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.628832 +0100s	NL0015001W49	25.5950	EUR	35	DXE	250000A0Q	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.633208 +0100s	NL0015001W49	25.5950	EUR	4	XPAR	2024041241217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:35.637597 +0100s	NL0015001W49	25.5950	EUR	41	XPAR	2024041241473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:38.030238 +0100s	NL0015001W49	25.5900	EUR	54	DXE	250000A13	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:38.129554 +0100s	NL0015001W49	25.5900	EUR	69	XPAR	2024041241985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:40.331350 +0100s	NL0015001W49	25.5850	EUR	25	DXE	250000A10	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:13:40.335757 +0100s	NL0015001W49	25.5750	EUR	18	XPAR	2024041242497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.154627 +0100s	NL0015001W49	25.5650	EUR	37	DXE	250000A9D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.251694 +0100s	NL0015001W49	25.6100	EUR	66	TQE	E0IPT68qGjUL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:14:20.352345 +0100s	NL0015001W49	25.5650	EUR	23	DXE	250000A9I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:05.481325 +0100s	NL0015001W49	25.5750	EUR	31	DXE	250000AIJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:06.081945 +0100s	NL0015001W49	25.5750	EUR	54	DXE	250000AIT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:06.984799 +0100s	NL0015001W49	25.5750	EUR	54	DXE	250000AJB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:07.885900 +0100s	NL0015001W49	25.5750	EUR	151	DXE	250000AJG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:15:07.891467 +0100s	NL0015001W49	25.5750	EUR	14	DXE	250000AJH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:38.507624 +0100s	NL0015001W49	25.6300	EUR	19	DXE	250000BO1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:39.207197 +0100s	NL0015001W49	25.6300	EUR	19	DXE	250000BO2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:39.607139 +0100s	NL0015001W49	25.6300	EUR	15	DXE	250000BOC	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.616596 +0100s	NL0015001W49	25.5550	EUR	35	DXE	250000BQZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.620757 +0100s	NL0015001W49	25.5550	EUR	180	XPAR	2024041243521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.625376 +0100s	NL0015001W49	25.5550	EUR	46	DXE	250000BR3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:18:56.629508 +0100s	NL0015001W49	25.5550	EUR	189	XPAR	2024041245825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.027103 +0100s	NL0015001W49	25.5300	EUR	6	DXE	250000BTF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.127453 +0100s	NL0015001W49	25.5300	EUR	32	XPAR	2024041248385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.227811 +0100s	NL0015001W49	25.5300	EUR	11	DXE	250000BTU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:12.329025 +0100s	NL0015001W49	25.5300	EUR	9	DXE	250000BTV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:14.131175 +0100s	NL0015001W49	25.5300	EUR	6	DXE	250000BU3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:19:49.649613 +0100s	NL0015001W49	25.5300	EUR	52	DXE	250000BYV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.700136 +0100s	NL0015001W49	25.5250	EUR	51	DXE	250000D7J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.706532 +0100s	NL0015001W49	25.5250	EUR	101	XPAR	2024041256065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.712876 +0100s	NL0015001W49	25.5250	EUR	65	XPAR	2024041256321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.719068 +0100s	NL0015001W49	25.5250	EUR	56	DXE	250000D7O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.724036 +0100s	NL0015001W49	25.5200	EUR	150	XPAR	2024041256577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:24:40.728411 +0100s	NL0015001W49	25.5250	EUR	5	XPAR	2024041256833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:15.422102 +0100s	NL0015001W49	25.5250	EUR	62	DXE	250000DEJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.123795 +0100s	NL0015001W49	25.5250	EUR	189	XPAR	2024041258369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.223909 +0100s	NL0015001W49	25.5250	EUR	10	XPAR	2024041258625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.227964 +0100s	NL0015001W49	25.5250	EUR	92	XPAR	2024041258881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:25:23.232607 +0100s	NL0015001W49	25.5200	EUR	23	DXE	250000DJH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:29:32.144373 +0100s	NL0015001W49	25.5300	EUR	66	XPAR	2024041260673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:29:32.148457 +0100s	NL0015001W49	25.5300	EUR	66	XPAR	2024041261185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.642950 +0100s	NL0015001W49	25.5250	EUR	142	XPAR	2024041262209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.650133 +0100s	NL0015001W49	25.5250	EUR	72	XPAR	2024041262465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.656835 +0100s	NL0015001W49	25.5250	EUR	22	XPAR	2024041262721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.664317 +0100s	NL0015001W49	25.5250	EUR	27	DXE	250000FWD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:32:35.669183 +0100s	NL0015001W49	25.5250	EUR	72	DXE	250000FWG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:37:50.080260 +0100s	NL0015001W49	25.5250	EUR	3	DXE	250000HDO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:37:50.084992 +0100s	NL0015001W49	25.5250	EUR	10	DXE	250000HDP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:45:15.079638 +0100s	NL0015001W49	25.5450	EUR	78	XPAR	2024041264769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.781111 +0100s	NL0015001W49	25.5000	EUR	46	DXE	250000KI3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.785182 +0100s	NL0015001W49	25.4950	EUR	74	XPAR	2024041265537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.881824 +0100s	NL0015001W49	25.5000	EUR	60	DXE	250000KI6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:19.885898 +0100s	NL0015001W49	25.4950	EUR	86	XPAR	2024041265793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:23.983214 +0100s	NL0015001W49	25.5250	EUR	64	TQE	E0IPT68qJCUd	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:49:23.987566 +0100s	NL0015001W49	25.5250	EUR	18	TQE	E0IPT68qJCUf	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:52:17.565766 +0100s	NL0015001W49	25.5150	EUR	136	XPAR	2024041266305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 08:57:48.317087 +0100s	NL0015001W49	25.5100	EUR	3	XPAR	2024041266817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.679711 +0100s	NL0015001W49	25.4950	EUR	63	XPAR	2024041267585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.685459 +0100s	NL0015001W49	25.4950	EUR	89	DXE	250000N0N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:00:04.691048 +0100s	NL0015001W49	25.5050	EUR	71	TQE	E0IPT68qJqcq	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:18.548785 +0100s	NL0015001W49	25.5250	EUR	68	XPAR	2024041268097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:18.750365 +0100s	NL0015001W49	25.5250	EUR	111	XPAR	2024041268353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:19.451267 +0100s	NL0015001W49	25.5250	EUR	89	XPAR	2024041268609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:19.652955 +0100s	NL0015001W49	25.5050	EUR	30	DXE	250000NTV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:02:23.453832 +0100s	NL0015001W49	25.5000	EUR	150	XPAR	2024041269633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:04.577737 +0100s	NL0015001W49	25.5000	EUR	63	XPAR	2024041270401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:24.686805 +0100s	NL0015001W49	25.5100	EUR	66	DXE	250000O8X	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:25.086862 +0100s	NL0015001W49	25.5100	EUR	3	DXE	250000O90	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:03:25.091497 +0100s	NL0015001W49	25.5100	EUR	19	DXE	250000O91	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:19.539192 +0100s	NL0015001W49	25.4900	EUR	97	XPAR	2024041270913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:19.544558 +0100s	NL0015001W49	25.5050	EUR	78	DXE	250000OOD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:05:20.044633 +0100s	NL0015001W49	25.5050	EUR	57	DXE	250000OOL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:07.857324 +0100s	NL0015001W49	25.4850	EUR	46	XPAR	2024041271425	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.262163 +0100s	NL0015001W49	25.4850	EUR	62	XPAR	2024041271937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.267954 +0100s	NL0015001W49	25.5050	EUR	73	DXE	250000OVR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:06:16.862348 +0100s	NL0015001W49	25.5050	EUR	9	DXE	250000OVS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:09:52.558785 +0100s	NL0015001W49	25.5050	EUR	3	DXE	250000PPW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:09:53.562107 +0100s	NL0015001W49	25.5050	EUR	19	DXE	250000PQ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:11:44.616456 +0100s	NL0015001W49	25.5000	EUR	80	DXE	250000Q5P	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:12:12.126232 +0100s	NL0015001W49	25.5000	EUR	67	XPAR	2024041272449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:13:24.673360 +0100s	NL0015001W49	25.5000	EUR	78	DXE	250000QM8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:14:12.094591 +0100s	NL0015001W49	25.4850	EUR	14	DXE	250000QTB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:14:20.698239 +0100s	NL0015001W49	25.4800	EUR	167	XPAR	2024041272961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.624003 +0100s	NL0015001W49	25.4800	EUR	41	DXE	250000QYG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.628328 +0100s	NL0015001W49	25.4700	EUR	45	XPAR	2024041273473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.632819 +0100s	NL0015001W49	25.4550	EUR	24	DXE	250000QYO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.720415 +0100s	NL0015001W49	25.4450	EUR	25	XPAR	2024041273729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.725827 +0100s	NL0015001W49	25.4500	EUR	63	XPAR	2024041273985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:15:04.731680 +0100s	NL0015001W49	25.4500	EUR	63	TQE	E0IPT68qKiUx	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:10.670015 +0100s	NL0015001W49	25.4500	EUR	162	XPAR	2024041274753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:13.670353 +0100s	NL0015001W49	25.4650	EUR	3	XPAR	2024041277569	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:13.675085 +0100s	NL0015001W49	25.4650	EUR	96	DXE	250000SJD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.174384 +0100s	NL0015001W49	25.4550	EUR	51	DXE	250000SKQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.178912 +0100s	NL0015001W49	25.4500	EUR	45	XPAR	2024041278337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.184541 +0100s	NL0015001W49	25.4550	EUR	52	DXE	250000SL1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.189254 +0100s	NL0015001W49	25.4500	EUR	73	XPAR	2024041278593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.274015 +0100s	NL0015001W49	25.4400	EUR	70	XPAR	2024041279361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:18.279945 +0100s	NL0015001W49	25.4500	EUR	77	XPAR	2024041279617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:20.074312 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:20.774368 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:21.275737 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:21.675839 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SLX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:22.577226 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SM8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:23.077417 +0100s	NL0015001W49	25.4550	EUR	19	DXE	250000SM9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:23.877972 +0100s	NL0015001W49	25.4550	EUR	106	DXE	250000SMJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:24.281165 +0100s	NL0015001W49	25.4550	EUR	78	DXE	250000SMP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:24.287772 +0100s	NL0015001W49	25.4550	EUR	10	DXE	250000SMQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:20:28.281899 +0100s	NL0015001W49	25.4300	EUR	45	XPAR	2024041280129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:27:12.080535 +0100s	NL0015001W49	25.4550	EUR	140	DXE	250000UC9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.332379 +0100s	NL0015001W49	25.4800	EUR	63	DXE	250000VHR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.336721 +0100s	NL0015001W49	25.4800	EUR	76	XPAR	2024041282433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.432791 +0100s	NL0015001W49	25.4800	EUR	15	DXE	250000VHX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:34.437045 +0100s	NL0015001W49	25.4800	EUR	247	XPAR	2024041283201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:32:36.436520 +0100s	NL0015001W49	25.4800	EUR	37	XPAR	2024041283457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.067734 +0100s	NL0015001W49	25.4700	EUR	50	DXE	250000WZV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.071939 +0100s	NL0015001W49	25.4700	EUR	73	XPAR	2024041284225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.168228 +0100s	NL0015001W49	25.4700	EUR	56	DXE	250000WZW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.172554 +0100s	NL0015001W49	25.4700	EUR	47	XPAR	2024041284737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.176771 +0100s	NL0015001W49	25.4700	EUR	50	XPAR	2024041284993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.180904 +0100s	NL0015001W49	25.4700	EUR	23	XPAR	2024041285249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.184956 +0100s	NL0015001W49	25.4700	EUR	24	XPAR	2024041285505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:45.968831 +0100s	NL0015001W49	25.4700	EUR	50	XPAR	2024041285761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:37:48.973524 +0100s	NL0015001W49	25.4700	EUR	22	XPAR	2024041286017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:38:02.378318 +0100s	NL0015001W49	25.4750	EUR	114	DXE	250000X27	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.302892 +0100s	NL0015001W49	25.4700	EUR	87	XPAR	2024041286273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.307553 +0100s	NL0015001W49	25.4700	EUR	26	XPAR	2024041286529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:42:47.403282 +0100s	NL0015001W49	25.4550	EUR	53	XPAR	2024041287041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:43:12.119669 +0100s	NL0015001W49	25.4750	EUR	115	DXE	250000YGX	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:44:35.459532 +0100s	NL0015001W49	25.4550	EUR	50	XPAR	2024041287553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:44:57.072961 +0100s	NL0015001W49	25.4750	EUR	60	DXE	250000YUG	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.607627 +0100s	NL0015001W49	25.4500	EUR	137	DXE	250000Z3H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.611658 +0100s	NL0015001W49	25.4500	EUR	52	XPAR	2024041288321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.708133 +0100s	NL0015001W49	25.4500	EUR	76	DXE	250000Z3L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.712715 +0100s	NL0015001W49	25.4500	EUR	11	DXE	250000Z3M	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.716680 +0100s	NL0015001W49	25.4500	EUR	24	XPAR	2024041289089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:01.720612 +0100s	NL0015001W49	25.4500	EUR	88	XPAR	2024041289345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:46:02.409741 +0100s	NL0015001W49	25.4600	EUR	69	TQE	E0IPT68qMS6c	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.737961 +0100s	NL0015001W49	25.4350	EUR	30	XPAR	2024041289857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.742631 +0100s	NL0015001W49	25.4400	EUR	33	DXE	250000ZDK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.747070 +0100s	NL0015001W49	25.4400	EUR	19	DXE	250000ZDN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.838454 +0100s	NL0015001W49	25.4350	EUR	76	XPAR	2024041290113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.843229 +0100s	NL0015001W49	25.4400	EUR	19	DXE	250000ZDO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:01.939485 +0100s	NL0015001W49	25.4300	EUR	31	DXE	250000ZDR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:02.641268 +0100s	NL0015001W49	25.4350	EUR	76	XPAR	2024041290369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:47:02.646541 +0100s	NL0015001W49	25.4350	EUR	77	XPAR	2024041290625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:53:46.444231 +0100s	NL0015001W49	25.4450	EUR	69	DXE	2500011ET	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:54:11.059377 +0100s	NL0015001W49	25.4650	EUR	2	XPAR	2024041292161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:54:24.763050 +0100s	NL0015001W49	25.4750	EUR	150	XPAR	2024041293441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:58:12.175096 +0100s	NL0015001W49	25.4750	EUR	20	XPAR	2024041293697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:58:24.686893 +0100s	NL0015001W49	25.4750	EUR	75	XPAR	2024041293953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.624608 +0100s	NL0015001W49	25.4600	EUR	53	DXE	2500012Z2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.631047 +0100s	NL0015001W49	25.4550	EUR	117	XPAR	2024041295233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.637154 +0100s	NL0015001W49	25.4500	EUR	55	DXE	2500012Z8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.641480 +0100s	NL0015001W49	25.4500	EUR	150	XPAR	2024041295745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.652551 +0100s	NL0015001W49	25.4500	EUR	19	XPAR	2024041296001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.657282 +0100s	NL0015001W49	25.4550	EUR	12	XPAR	2024041296257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.661538 +0100s	NL0015001W49	25.4550	EUR	17	XPAR	2024041296513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 09:59:42.723917 +0100s	NL0015001W49	25.4600	EUR	55	DXE	2500012Z9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:05:12.090980 +0100s	NL0015001W49	25.4400	EUR	21	DXE	2500014JE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:08:13.076240 +0100s	NL0015001W49	25.4600	EUR	2	DXE	250001599	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:08:13.080855 +0100s	NL0015001W49	25.4650	EUR	70	DXE	25000159A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.556221 +0100s	NL0015001W49	25.4450	EUR	75	XPAR	2024041297281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.656880 +0100s	NL0015001W49	25.4600	EUR	84	DXE	25000160I	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:17.661210 +0100s	NL0015001W49	25.4450	EUR	209	XPAR	2024041297793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:19.558426 +0100s	NL0015001W49	25.4600	EUR	2	DXE	25000160U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:24.061551 +0100s	NL0015001W49	25.4600	EUR	3	DXE	2500016PH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:25.061679 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016PP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:26.262998 +0100s	NL0015001W49	25.4600	EUR	67	DXE	2500016PQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:26.267534 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016PR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:14:34.468885 +0100s	NL0015001W49	25.4600	EUR	19	DXE	2500016QH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.114851 +0100s	NL0015001W49	25.4400	EUR	28	DXE	25000175D	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.120227 +0100s	NL0015001W49	25.4400	EUR	40	XPAR	2024041298561	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.125426 +0100s	NL0015001W49	25.4400	EUR	33	XPAR	2024041298817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.215276 +0100s	NL0015001W49	25.4400	EUR	33	DXE	25000175H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.220367 +0100s	NL0015001W49	25.4400	EUR	116	XPAR	2024041299073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:29.315779 +0100s	NL0015001W49	25.4450	EUR	67	TQE	E0IPT68qO3Jc	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.820479 +0100s	NL0015001W49	25.4500	EUR	19	DXE	25000176R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.920504 +0100s	NL0015001W49	25.4500	EUR	150	XPAR	20240412100609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:37.924551 +0100s	NL0015001W49	25.4500	EUR	30	XPAR	20240412100865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:45.725682 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:46.027147 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101377	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:46.430828 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101633	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:47.027338 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412101889	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:47.828265 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412102145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:16:48.129515 +0100s	NL0015001W49	25.4450	EUR	70	XPAR	20240412102401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:17:39.857372 +0100s	NL0015001W49	25.4450	EUR	150	XPAR	20240412102657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:18:35.682052 +0100s	NL0015001W49	25.4500	EUR	143	DXE	2500017NH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:18:41.283456 +0100s	NL0015001W49	25.4350	EUR	70	XPAR	20240412103169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.123044 +0100s	NL0015001W49	25.4250	EUR	66	DXE	25000180T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.127385 +0100s	NL0015001W49	25.4250	EUR	31	XPAR	20240412103681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.132385 +0100s	NL0015001W49	25.4050	EUR	72	DXE	250001810	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.137072 +0100s	NL0015001W49	25.4150	EUR	15	DXE	250001811	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.141289 +0100s	NL0015001W49	25.4150	EUR	31	XPAR	20240412104961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.222509 +0100s	NL0015001W49	25.4150	EUR	23	XPAR	20240412105217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:20:12.226764 +0100s	NL0015001W49	25.4150	EUR	69	XPAR	20240412105473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:06.557020 +0100s	NL0015001W49	25.4200	EUR	67	TQE	E0IPT68qOHEW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:06.656280 +0100s	NL0015001W49	25.4150	EUR	87	XPAR	20240412105729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:21:45.578280 +0100s	NL0015001W49	25.4150	EUR	7	DXE	2500018DU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:29:12.672646 +0100s	NL0015001W49	25.4200	EUR	81	DXE	2500019SA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:29:13.174815 +0100s	NL0015001W49	25.4200	EUR	105	XPAR	20240412106497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:30:06.405937 +0100s	NL0015001W49	25.4200	EUR	3	DXE	250001A09	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:30:06.410908 +0100s	NL0015001W49	25.4200	EUR	128	DXE	250001A0A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:08.061570 +0100s	NL0015001W49	25.4200	EUR	78	DXE	250001A9Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:21.865751 +0100s	NL0015001W49	25.4350	EUR	32	XPAR	20240412107009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:32:21.870723 +0100s	NL0015001W49	25.4350	EUR	555	XPAR	20240412107265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:34:41.624800 +0100s	NL0015001W49	25.4150	EUR	83	XPAR	20240412107777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:41:06.407856 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412108545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:44:13.090416 +0100s	NL0015001W49	25.4200	EUR	80	XPAR	20240412109313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.620148 +0100s	NL0015001W49	25.4200	EUR	72	XPAR	20240412109825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.625248 +0100s	NL0015001W49	25.4200	EUR	30	DXE	250001D2J	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.721112 +0100s	NL0015001W49	25.4200	EUR	39	DXE	250001D2O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:45:16.725927 +0100s	NL0015001W49	25.4200	EUR	49	XPAR	20240412110593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.129539 +0100s	NL0015001W49	25.4150	EUR	33	DXE	250001E2K	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.134252 +0100s	NL0015001W49	25.4150	EUR	43	XPAR	20240412111361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:49:13.138222 +0100s	NL0015001W49	25.4150	EUR	17	XPAR	20240412111617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.058307 +0100s	NL0015001W49	25.4200	EUR	6	XPAR	20240412112385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.062325 +0100s	NL0015001W49	25.4200	EUR	45	XPAR	20240412112641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:50:13.067231 +0100s	NL0015001W49	25.4200	EUR	42	DXE	250001EBO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 10:51:35.003413 +0100s	NL0015001W49	25.4150	EUR	36	XPAR	20240412113153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.379820 +0100s	NL0015001W49	25.4050	EUR	109	XPAR	20240412113665	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.479353 +0100s	NL0015001W49	25.4000	EUR	19	XPAR	20240412114689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.484464 +0100s	NL0015001W49	25.4050	EUR	64	TQE	E0IPT68qQEjo	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.488898 +0100s	NL0015001W49	25.4000	EUR	200	XPAR	20240412114945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.493303 +0100s	NL0015001W49	25.4000	EUR	76	XPAR	20240412115201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:16.498417 +0100s	NL0015001W49	25.4100	EUR	54	DXE	250001GRZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.082886 +0100s	NL0015001W49	25.3850	EUR	64	XPAR	20240412115713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.088685 +0100s	NL0015001W49	25.3850	EUR	83	DXE	250001GU8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.183231 +0100s	NL0015001W49	25.3850	EUR	75	XPAR	20240412116225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.190326 +0100s	NL0015001W49	25.3850	EUR	38	XPAR	20240412116481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.197910 +0100s	NL0015001W49	25.3850	EUR	57	DXE	250001GUA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:19.205194 +0100s	NL0015001W49	25.3950	EUR	54	TQE	E0IPT68qQFJ1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:00:46.803826 +0100s	NL0015001W49	25.3850	EUR	92	DXE	250001H0O	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.067187 +0100s	NL0015001W49	25.3850	EUR	72	XPAR	20240412117249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.072744 +0100s	NL0015001W49	25.3850	EUR	112	DXE	250001HH6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.167627 +0100s	NL0015001W49	25.3850	EUR	103	XPAR	20240412117505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:15.172761 +0100s	NL0015001W49	25.3850	EUR	113	DXE	250001HHB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:03:22.371705 +0100s	NL0015001W49	25.3850	EUR	66	DXE	250001HHE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.079379 +0100s	NL0015001W49	25.3750	EUR	60	XPAR	20240412118017	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.083955 +0100s	NL0015001W49	25.3750	EUR	5	XPAR	20240412118273	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:39.179194 +0100s	NL0015001W49	25.3750	EUR	90	XPAR	20240412118529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:43.282090 +0100s	NL0015001W49	25.3900	EUR	3	DXE	250001ICV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.783296 +0100s	NL0015001W49	25.3700	EUR	44	DXE	250001ICZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.788574 +0100s	NL0015001W49	25.3700	EUR	66	XPAR	20240412119297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.883737 +0100s	NL0015001W49	25.3700	EUR	38	DXE	250001ID0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.89725 +0100s	NL0015001W49	25.3700	EUR	7	DXE	250001ID1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.896003 +0100s	NL0015001W49	25.3700	EUR	4	DXE	250001ID2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:45.901708 +0100s	NL0015001W49	25.3700	EUR	120	XPAR	20240412119553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.484360 +0100s	NL0015001W49	25.3650	EUR	93	XPAR	20240412120577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.489276 +0100s	NL0015001W49	25.3550	EUR	60	DXE	250001ID9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:48.493292 +0100s	NL0015001W49	25.3600	EUR	120	XPAR	20240412121089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:07:53.286339 +0100s	NL0015001W49	25.3500	EUR	8	DXE	250001IDN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.799415 +0100s	NL0015001W49	25.3500	EUR	39	DXE	250001IIE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.806258 +0100s	NL0015001W49	25.3500	EUR	68	XPAR	20240412121601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.812839 +0100s	NL0015001W49	25.3650	EUR	70	TQE	E0IPT68qQflp	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.818145 +0100s	NL0015001W49	25.3500	EUR	50	DXE	250001III	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:27.898639 +0100s	NL0015001W49	25.3500	EUR	65	XPAR	20240412121857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:08:28.100295 +0100s	NL0015001W49	25.3650	EUR	2	TQE	E0IPT68qQfmb	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.039982 +0100s	NL0015001W49	25.3400	EUR	104	DXE	250001ITV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.044476 +0100s	NL0015001W49	25.3400	EUR	158	XPAR	20240412122881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.140339 +0100s	NL0015001W49	25.3400	EUR	35	DXE	250001ITY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.145308 +0100s	NL0015001W49	25.3400	EUR	53	DXE	250001ITZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.149687 +0100s	NL0015001W49	25.3400	EUR	70	XPAR	20240412123137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.154021 +0100s	NL0015001W49	25.3400	EUR	3	XPAR	20240412123393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.158299 +0100s	NL0015001W49	25.3400	EUR	16	XPAR	20240412123649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.240256 +0100s	NL0015001W49	25.3400	EUR	99	XPAR	20240412123905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:10:13.246399 +0100s	NL0015001W49	25.3400	EUR	3	XPAR	20240412124161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:11:45.577906 +0100s	NL0015001W49	25.3450	EUR	68	DXE	250001JOY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:14:40.947701 +0100s	NL0015001W49	25.3400	EUR	20	DXE	250001JGE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:15:28.364901 +0100s	NL0015001W49	25.3400	EUR	9	DXE	250001JPC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.113827 +0100s	NL0015001W49	25.3850	EUR	23	XPAR	20240412127489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.117943 +0100s	NL0015001W49	25.3850	EUR	59	XPAR	20240412127745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:17:16.614451 +0100s	NL0015001W49	25.3850	EUR	14	XPAR	20240412128513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:21:05.612234 +0100s	NL0015001W49	25.3700	EUR	138	XPAR	20240412129281	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:22:16.043027 +0100s	NL0015001W49	25.3700	EUR	37	DXE	250001L2F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:25:28.132481 +0100s	NL0015001W49	25.4000	EUR	9	XPAR	20240412131073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:27:15.380502 +0100s	NL0015001W49	25.3900	EUR	35	XPAR	20240412131329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:27:15.385963 +0100s	NL0015001W49	25.3900	EUR	1	XPAR	20240412131585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:29:36.145371 +0100s	NL0015001W49	25.3950	EUR	20	XPAR	20240412131841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:00.384171 +0100s	NL0015001W49	25.3950	EUR	21	XPAR	20240412132097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:11.289828 +0100s	NL0015001W49	25.4250	EUR	62	DXE	250001MRL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:31:11.294473 +0100s	NL0015001W49	25.4250	EUR	20	DXE	250001MRM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:35:24.308147 +0100s	NL0015001W49	25.4450	EUR	93	XPAR	20240412134913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:37:46.365398 +0100s	NL0015001W49	25.4250	EUR	3	DXE	250001NQ5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:40:42.535809 +0100s	NL0015001W49	25.4250	EUR	3	DXE	250001O2Z	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.579207 +0100s	NL0015001W49	25.4250	EUR	93	DXE	250001OXP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.779334 +0100s	NL0015001W49	25.4200	EUR	114	DXE	250001OXR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.784296 +0100s	NL0015001W49	25.4200	EUR	32	XPAR	20240412135681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.790285 +0100s	NL0015001W49	25.4200	EUR	149	DXE	250001OXW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:45:43.795970 +0100s	NL0015001W49	25.4200	EUR	42	XPAR	20240412136961	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:16.099217 +0100s	NL0015001W49	25.4200	EUR	40	XPAR	20240412137473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:16.105991 +0100s	NL0015001W49	25.4200	EUR	94	DXE	250001P1S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:54.314729 +0100s	NL0015001W49	25.4200	EUR	17	DXE	250001P69	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:46:54.319667 +0100s	NL0015001W49	25.4200	EUR	11	DXE	250001P6A	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:47:58.446484 +0100s	NL0015001W49	25.4150	EUR	86	DXE	250001PFI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:51:02.133530 +0100s	NL0015001W49	25.4200	EUR	88	DXE	250001Q6L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:54:00.815626 +0100s	NL0015001W49	25.4150	EUR	46	XPAR	20240412138753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 11:56:14.060682 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412139265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.732635 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.737266 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.741943 +0100s	NL0015001W49	25.4500	EUR	52	DXE	250001SAS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:42.746512 +0100s	NL0015001W49	25.4500	EUR	6	DXE	250001SAT	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:43.432256 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412143617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.433469 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412144129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.437937 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412144385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.834159 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412144641	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:44.838961 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412144897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.134495 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412145153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.139227 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412145409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.835589 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412146689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:45.840322 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412146945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.535847 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412147201	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.539927 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412147457	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.936202 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412147713	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:46.941325 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412147969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:47.436798 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412148225	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:47.440788 +0100s	NL0015001W49	25.4500	EUR	87	XPAR	20240412148481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:48.137611 +0100s	NL0015001W49	25.4500	EUR	3	XPAR	20240412153857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:48.839587 +0100s	NL0015001W49	25.4500	EUR	3	XPAR	20240412154625	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:49.339091 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412154881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:49.740305 +0100s	NL0015001W49	25.4500	EUR	76	XPAR	20240412155137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:51.841110 +0100s	NL0015001W49	25.4450	EUR	45	XPAR	20240412155905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:02:52.845881 +0100s	NL0015001W49	25.4500	EUR	1	TQE	E0IPT68qTGLS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.057766 +0100s	NL0015001W49	25.4450	EUR	14	DXE	250001SDU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.063111 +0100s	NL0015001W49	25.4450	EUR	31	XPAR	20240412158977	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.157170 +0100s	NL0015001W49	25.4450	EUR	32	DXE	250001SDZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:16.161465 +0100s	NL0015001W49	25.4450	EUR	102	XPAR	20240412159745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:20.759569 +0100s	NL0015001W49	25.4450	EUR	27	DXE	250001SE8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:20.859379 +0100s	NL0015001W49	25.4450	EUR	15	DXE	250001SE9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:22.060517 +0100s	NL0015001W49	25.4500	EUR	54	TQE	E0IPT68qTI2k	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:25.363470 +0100s	NL0015001W49	25.4450	EUR	48	DXE	250001SET	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:03:46.768928 +0100s	NL0015001W49	25.4400	EUR	36	DXE	250001SGZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.208453 +0100s	NL0015001W49	25.4350	EUR	24	DXE	250001SO8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.217560 +0100s	NL0015001W49	25.4350	EUR	100	XPAR	20240412163073	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.309760 +0100s	NL0015001W49	25.4250	EUR	23	DXE	250001SOC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:26.315410 +0100s	NL0015001W49	25.4350	EUR	120	XPAR	20240412163585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:45.115709 +0100s	NL0015001W49	25.4250	EUR	56	XPAR	20240412164097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:05:45.216242 +0100s	NL0015001W49	25.4250	EUR	67	XPAR	20240412165121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.099063 +0100s	NL0015001W49	25.4350	EUR	2	TQE	E0IPT68qTjt6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.103682 +0100s	NL0015001W49	25.4350	EUR	59	TQE	E0IPT68qTjt8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:13:52.108066 +0100s	NL0015001W49	25.4350	EUR	17	TQE	E0IPT68qTjtA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.351668 +0100s	NL0015001W49	25.4050	EUR	55	DXE	250001UZJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.355923 +0100s	NL0015001W49	25.4050	EUR	58	XPAR	20240412166145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.360721 +0100s	NL0015001W49	25.3950	EUR	64	DXE	250001UZL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.365253 +0100s	NL0015001W49	25.3950	EUR	27	XPAR	20240412167169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.370194 +0100s	NL0015001W49	25.4000	EUR	27	XPAR	20240412167425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.375376 +0100s	NL0015001W49	25.4050	EUR	12	XPAR	20240412167681	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:20:18.380561 +0100s	NL0015001W49	25.4050	EUR	75	XPAR	20240412167937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:24:50.347325 +0100s	NL0015001W49	25.4500	EUR	53	DXE	250001VSW	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:25:55.370223 +0100s	NL0015001W49	25.4300	EUR	18	XPAR	20240412172801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:25:55.374475 +0100s	NL0015001W49	25.4300	EUR	46	XPAR	20240412173057	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:27:32.102749 +0100s	NL0015001W49	25.4450	EUR	1	DXE	250001W62	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.413249 +0100s	NL0015001W49	25.4300	EUR	42	DXE	250001W9G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.417471 +0100s	NL0015001W49	25.4300	EUR	102	XPAR	20240412174081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.513259 +0100s	NL0015001W49	25.4300	EUR	131	XPAR	20240412174337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:28:01.519038 +0100s	NL0015001W49	25.4300	EUR	38	DXE	250001W9H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:29:50.353028 +0100s	NL0015001W49	25.4150	EUR	43	DXE	250001WJD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.186944 +0100s	NL0015001W49	25.4200	EUR	33	DXE	250001XHR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.191690 +0100s	NL0015001W49	25.4200	EUR	130	XPAR	20240412175361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:35:15.287072 +0100s	NL0015001W49	25.4200	EUR	27	DXE	250001XHS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.532688 +0100s	NL0015001W49	25.4300	EUR	241	XPAR	20240412177153	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.632384 +0100s	NL0015001W49	25.4250	EUR	82	XPAR	20240412177921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:51.636406 +0100s	NL0015001W49	25.4250	EUR	118	XPAR	20240412178177	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.633729 +0100s	NL0015001W49	25.4350	EUR	26	DXE	250001YUN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.638093 +0100s	NL0015001W49	25.4350	EUR	7	DXE	250001YUO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.642528 +0100s	NL0015001W49	25.4350	EUR	39	DXE	250001YUP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.646922 +0100s	NL0015001W49	25.4350	EUR	7	DXE	250001YUQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:43:52.651325 +0100s	NL0015001W49	25.4350	EUR	24	DXE	250001YUR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:52:06.342066 +0100s	NL0015001W49	25.4200	EUR	20	XPAR	20240412181249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:52:18.344495 +0100s	NL0015001W49	25.4250	EUR	91	DXE	2500020AB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:54:55.304671 +0100s	NL0015001W49	25.4250	EUR	1	DXE	2500020T6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:55:53.532142 +0100s	NL0015001W49	25.4300	EUR	11	DXE	2500020ZV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.111330 +0100s	NL0015001W49	25.4300	EUR	24	XPAR	20240412183553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.115526 +0100s	NL0015001W49	25.4300	EUR	88	XPAR	20240412183809	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.211384 +0100s	NL0015001W49	25.4300	EUR	24	DXE	2500021I7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.217623 +0100s	NL0015001W49	25.4300	EUR	40	DXE	2500021IC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.311327 +0100s	NL0015001W49	25.4300	EUR	37	XPAR	20240412184065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 12:59:35.411998 +0100s	NL0015001W49	25.4300	EUR	1	XPAR	20240412184321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:05.148906 +0100s	NL0015001W49	25.4400	EUR	2	XPAR	20240412184833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.350172 +0100s	NL0015001W49	25.4850	EUR	150	XPAR	20240412186881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.354977 +0100s	NL0015001W49	25.4850	EUR	22	XPAR	20240412187137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:05:09.650440 +0100s	NL0015001W49	25.4850	EUR	22	XPAR	20240412187393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:22.979791 +0100s	NL0015001W49	25.4700	EUR	219	XPAR	20240412187905	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:48.985918 +0100s	NL0015001W49	25.5200	EUR	41	DXE	2500022RL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:06:50.286477 +0100s	NL0015001W49	25.5200	EUR	3	DXE	2500022RW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:11.994383 +0100s	NL0015001W49	25.5650	EUR	40	DXE	2500022VA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:16.995402 +0100s	NL0015001W49	25.5800	EUR	17	DXE	2500022VI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:16.999975 +0100s	NL0015001W49	25.5800	EUR	19	DXE	2500022VJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.003982 +0100s	NL0015001W49	25.5700	EUR	37	XPAR	20240412194049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.008344 +0100s	NL0015001W49	25.5800	EUR	40	DXE	2500022VK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:17.012255 +0100s	NL0015001W49	25.5800	EUR	53	XPAR	20240412194305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:44.809171 +0100s	NL0015001W49	25.6600	EUR	75	XPAR	20240412198401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:47.211187 +0100s	NL0015001W49	25.6950	EUR	53	DXE	2500022Z1	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:47.215752 +0100s	NL0015001W49	25.6950	EUR	86	DXE	2500022Z2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:48.512175 +0100s	NL0015001W49	25.6950	EUR	52	DXE	2500022ZR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:07:49.413322 +0100s	NL0015001W49	25.6950	EUR	19	DXE	2500022ZS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.735967 +0100s	NL0015001W49	25.7350	EUR	29	DXE	250002340	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.740360 +0100s	NL0015001W49	25.7350	EUR	47	XPAR	20240412201985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:44.744966 +0100s	NL0015001W49	25.7350	EUR	4	XPAR	20240412202241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.637026 +0100s	NL0015001W49	25.7250	EUR	107	DXE	25000234S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.641321 +0100s	NL0015001W49	25.7150	EUR	71	XPAR	20240412202753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.645905 +0100s	NL0015001W49	25.7250	EUR	139	DXE	250002353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.650149 +0100s	NL0015001W49	25.7150	EUR	72	XPAR	20240412203521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:46.737714 +0100s	NL0015001W49	25.7000	EUR	26	DXE	250002355	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:47.541776 +0100s	NL0015001W49	25.7300	EUR	1	TQE	E0IPT68qWBfE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:08:48.238763 +0100s	NL0015001W49	25.7300	EUR	66	TQE	E0IPT68qWBgp	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:14.850448 +0100s	NL0015001W49	25.8350	EUR	22	XPAR	20240412207873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.056013 +0100s	NL0015001W49	25.8300	EUR	15	DXE	25000238L	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.060511 +0100s	NL0015001W49	25.8300	EUR	47	XPAR	20240412208385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:15.064577 +0100s	NL0015001W49	25.8300	EUR	61	XPAR	20240412209921	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:09:22.156456 +0100s	NL0015001W49	25.7850	EUR	13	DXE	250002392	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:10:02.671522 +0100s	NL0015001W49	25.7500	EUR	9	DXE	2500023D5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:12:13.826178 +0100s	NL0015001W49	25.7050	EUR	1	DXE	2500023TY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:17:59.962726 +0100s	NL0015001W49	25.7100	EUR	1	DXE	2500024TP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.195243 +0100s	NL0015001W49	26.1050	EUR	58	DXE	2500024ZU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.199461 +0100s	NL0015001W49	26.1800	EUR	81	XPAR	20240412226049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.295230 +0100s	NL0015001W49	26.1050	EUR	82	XPAR	20240412227329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.299728 +0100s	NL0015001W49	26.1100	EUR	146	XPAR	20240412227585	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.304540 +0100s	NL0015001W49	26.1050	EUR	37	DXE	2500024ZX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:07.395761 +0100s	NL0015001W49	26.1050	EUR	27	DXE	2500024ZY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:23.603569 +0100s	NL0015001W49	26.0100	EUR	44	DXE	25000251N	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:19:23.704663 +0100s	NL0015001W49	26.0100	EUR	44	DXE	25000251T	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:20:01.120198 +0100s	NL0015001W49	25.9650	EUR	56	DXE	2500025B8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:20:01.124250 +0100s	NL0015001W49	25.9650	EUR	61	XPAR	20240412230913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.310617 +0100s	NL0015001W49	25.8800	EUR	40	XPAR	20240412235009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.314681 +0100s	NL0015001W49	25.8800	EUR	8	XPAR	20240412235265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:23:49.318653 +0100s	NL0015001W49	25.8900	EUR	51	XPAR	20240412235521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:25:34.546230 +0100s	NL0015001W49	25.8550	EUR	54	XPAR	20240412236545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:25:46.153033 +0100s	NL0015001W49	25.8450	EUR	34	DXE	2500026BL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.431000 +0100s	NL0015001W49	25.8400	EUR	30	DXE	2500027SP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.435527 +0100s	NL0015001W49	25.8400	EUR	33	DXE	2500027SR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:31:12.439626 +0100s	NL0015001W49	25.8400	EUR	107	XPAR	20240412239617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.807585 +0100s	NL0015001W49	25.8850	EUR	37	DXE	250002B3C	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.818617 +0100s	NL0015001W49	25.8850	EUR	112	XPAR	20240412242945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.826248 +0100s	NL0015001W49	25.8750	EUR	21	DXE	250002B4A	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:39.832819 +0100s	NL0015001W49	25.8850	EUR	33	DXE	250002B4B	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:40.207355 +0100s	NL0015001W49	25.8450	EUR	67	XPAR	20240412243969	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:40:41.508799 +0100s	NL0015001W49	25.8450	EUR	25	DXE	250002B56	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:43:03.396181 +0100s	NL0015001W49	25.8950	EUR	51	XPAR	20240412245505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:43:36.139381 +0100s	NL0015001W49	25.9050	EUR	127	DXE	250002CDN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.194011 +0100s	NL0015001W49	25.9000	EUR	26	XPAR	20240412247041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.201282 +0100s	NL0015001W49	25.9000	EUR	84	XPAR	20240412247297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.207530 +0100s	NL0015001W49	25.9000	EUR	155	XPAR	20240412247553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.213478 +0100s	NL0015001W49	25.8750	EUR	150	XPAR	20240412248065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.219214 +0100s	NL0015001W49	25.8800	EUR	12	XPAR	20240412248321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.224978 +0100s	NL0015001W49	25.8850	EUR	24	XPAR	20240412248577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:44:48.230310 +0100s	NL0015001W49	25.8900	EUR	62	XPAR	20240412248833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:45:22.219579 +0100s	NL0015001W49	25.8250	EUR	73	XPAR	20240412250881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.590072 +0100s	NL0015001W49	25.8050	EUR	34	DXE	250002FDU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.597355 +0100s	NL0015001W49	25.8050	EUR	35	XPAR	20240412252417	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.606008 +0100s	NL0015001W49	25.8050	EUR	82	XPAR	20240412252673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.689418 +0100s	NL0015001W49	25.8050	EUR	12	TQE	E0IPT68qYq9n	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.695456 +0100s	NL0015001W49	25.8050	EUR	44	DXE	250002FDW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:50:25.701558 +0100s	NL0015001W49	25.7950	EUR	149	XPAR	20240412253185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.661428 +0100s	NL0015001W49	25.7800	EUR	31	DXE	250002G8S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.665951 +0100s	NL0015001W49	25.7800	EUR	62	XPAR	20240412253697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.670682 +0100s	NL0015001W49	25.7500	EUR	46	DXE	250002G8U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.674902 +0100s	NL0015001W49	25.7450	EUR	23	XPAR	20240412253953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.679043 +0100s	NL0015001W49	25.7500	EUR	12	XPAR	20240412254209	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.683490 +0100s	NL0015001W49	25.7600	EUR	12	XPAR	20240412254465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:52:28.687595 +0100s	NL0015001W49	25.7650	EUR	68	XPAR	20240412254721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:17.166843 +0100s	NL0015001W49	25.7300	EUR	4	TQE	E0IPT68qZTW6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:47.383957 +0100s	NL0015001W49	25.6850	EUR	168	XPAR	20240412255233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:47.388439 +0100s	NL0015001W49	25.6850	EUR	132	XPAR	20240412255489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:53.089435 +0100s	NL0015001W49	25.6850	EUR	28	DXE	250002JA6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 13:58:53.188712 +0100s	NL0015001W49	25.6850	EUR	36	DXE	250002JAB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.454820 +0100s	NL0015001W49	25.6950	EUR	77	XPAR	20240412258049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.459893 +0100s	NL0015001W49	25.6950	EUR	26	DXE	250002KES	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:00:27.555796 +0100s	NL0015001W49	25.6950	EUR	23	DXE	250002KEU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:02:17.948977 +0100s	NL0015001W49	25.6350	EUR	4	DXE	250002MA8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:08:21.150826 +0100s	NL0015001W49	25.6300	EUR	70	XPAR	20240412260609	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:09:51.095393 +0100s	NL0015001W49	25.6300	EUR	29	DXE	250002OU2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:15:19.174622 +0100s	NL0015001W49	25.6950	EUR	150	XPAR	20240412262657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.246464 +0100s	NL0015001W49	25.7650	EUR	111	DXE	250002RGD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.250596 +0100s	NL0015001W49	25.7550	EUR	27	XPAR	20240412268033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.846957 +0100s	NL0015001W49	25.7700	EUR	38	XPAR	20240412268545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:25.853101 +0100s	NL0015001W49	25.7700	EUR	53	XPAR	20240412268801	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.553282 +0100s	NL0015001W49	25.7450	EUR	37	DXE	250002RHL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.557495 +0100s	NL0015001W49	25.7350	EUR	62	XPAR	20240412269313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.562033 +0100s	NL0015001W49	25.7450	EUR	35	DXE	250002RHP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.566153 +0100s	NL0015001W49	25.7300	EUR	59	XPAR	20240412270337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:17:34.573195 +0100s	NL0015001W49	25.7350	EUR	25	XPAR	20240412270593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.614988 +0100s	NL0015001W49	25.7450	EUR	57	XPAR	20240412272129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.622050 +0100s	NL0015001W49	25.7350	EUR	6	DXE	250002S48	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.628911 +0100s	NL0015001W49	25.7250	EUR	23	DXE	250002S4G	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.635407 +0100s	NL0015001W49	25.7250	EUR	28	XPAR	20240412274433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.641112 +0100s	NL0015001W49	25.7300	EUR	28	XPAR	20240412274689	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:21.646875 +0100s	NL0015001W49	25.7300	EUR	7	XPAR	20240412274945	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.025051 +0100s	NL0015001W49	25.6950	EUR	54	DXE	250002SF7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.124595 +0100s	NL0015001W49	25.6950	EUR	25	XPAR	20240412277249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.129130 +0100s	NL0015001W49	25.6950	EUR	46	DXE	250002SFA	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.133234 +0100s	NL0015001W49	25.6950	EUR	33	XPAR	20240412278529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:19:58.226343 +0100s	NL0015001W49	25.6950	EUR	35	DXE	250002SFF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.721328 +0100s	NL0015001W49	25.6750	EUR	55	DXE	250002T89	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.727321 +0100s	NL0015001W49	25.6800	EUR	69	XPAR	20240412279297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:18.821421 +0100s	NL0015001W49	25.6800	EUR	76	XPAR	20240412280321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:23:56.042524 +0100s	NL0015001W49	25.6750	EUR	12	TQE	E0IPT68qbp8H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:25:20.386212 +0100s	NL0015001W49	25.6250	EUR	59	DXE	250002TY9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:25:56.104202 +0100s	NL0015001W49	25.6350	EUR	78	XPAR	20240412280833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:26:58.144941 +0100s	NL0015001W49	25.6250	EUR	78	XPAR	20240412281089	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:28:00.084412 +0100s	NL0015001W49	25.6250	EUR	63	XPAR	20240412281345	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:28:00.089410 +0100s	NL0015001W49	25.6250	EUR	16	XPAR	20240412281601	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:29:02.117093 +0100s	NL0015001W49	25.6250	EUR	47	XPAR	20240412281857	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:29:02.122575 +0100s	NL0015001W49	25.6250	EUR	31	XPAR	20240412282113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.496005 +0100s	NL0015001W49	25.6050	EUR	45	XPAR	20240412282881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.501342 +0100s	NL0015001W49	25.6000	EUR	58	DXE	250002WJ2	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.597342 +0100s	NL0015001W49	25.6000	EUR	23	DXE	250002WJ3	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:13.602695 +0100s	NL0015001W49	25.6050	EUR	14	XPAR	20240412283649	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:31:23.705274 +0100s	NL0015001W49	25.5750	EUR	91	XPAR	20240412284161	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:36:40.100858 +0100s	NL0015001W49	25.6650	EUR	21	XPAR	20240412289537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:36:40.106104 +0100s	NL0015001W49	25.6650	EUR	51	XPAR	20240412289793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:44:04.041872 +0100s	NL0015001W49	25.6850	EUR	36	DXE	2500031ZZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:44:04.140815 +0100s	NL0015001W49	25.7100	EUR	12	TQE	E0IPT68qdr2U	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:00.267607 +0100s	NL0015001W49	25.7100	EUR	37	XPAR	20240412290817	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:51.515089 +0100s	NL0015001W49	25.7150	EUR	36	DXE	2500032LC	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:45:51.522833 +0100s	NL0015001W49	25.7150	EUR	41	DXE	2500032LD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.124201 +0100s	NL0015001W49	25.6900	EUR	35	DXE	2500032OZ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.128231 +0100s	NL0015001W49	25.6850	EUR	29	XPAR	20240412293889	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.132512 +0100s	NL0015001W49	25.6900	EUR	41	XPAR	20240412294145	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:46:12.136871 +0100s	NL0015001W49	25.6900	EUR	31	DXE	2500032P5	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:21.051405 +0100s	NL0015001W49	25.7400	EUR	24	DXE	2500033XU	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:21.152298 +0100s	NL0015001W49	25.7400	EUR	73	DXE	2500033XX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.555357 +0100s	NL0015001W49	25.7300	EUR	174	XPAR	20240412294913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.559538 +0100s	NL0015001W49	25.7300	EUR	127	XPAR	20240412295169	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.653221 +0100s	NL0015001W49	25.7300	EUR	47	XPAR	20240412295425	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:49:24.657452 +0100s	NL0015001W49	25.7300	EUR	2	XPAR	20240412295937	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.961089 +0100s	NL0015001W49	25.7350	EUR	35	DXE	250003563	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.965606 +0100s	NL0015001W49	25.7350	EUR	165	XPAR	20240412296449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.969784 +0100s	NL0015001W49	25.7350	EUR	97	XPAR	20240412296705	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:05.974322 +0100s	NL0015001W49	25.7350	EUR	34	DXE	250003564	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.061343 +0100s	NL0015001W49	25.7350	EUR	200	XPAR	20240412297217	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.066114 +0100s	NL0015001W49	25.7350	EUR	96	XPAR	20240412297473	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:06.071134 +0100s	NL0015001W49	25.7350	EUR	34	DXE	250003565	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:07.065852 +0100s	NL0015001W49	25.7250	EUR	54	XPAR	20240412297729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:07.071371 +0100s	NL0015001W49	25.7250	EUR	71	XPAR	20240412297985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:58.902923 +0100s	NL0015001W49	25.7200	EUR	43	DXE	2500035M7	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.002549 +0100s	NL0015001W49	25.7150	EUR	73	XPAR	20240412298497	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.007787 +0100s	NL0015001W49	25.7200	EUR	74	DXE	2500035MS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.012677 +0100s	NL0015001W49	25.7150	EUR	95	XPAR	20240412299265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:52:59.104882 +0100s	NL0015001W49	25.7050	EUR	64	XPAR	20240412299777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:57:52.107765 +0100s	NL0015001W49	25.6950	EUR	77	XPAR	20240412300033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:58:32.130535 +0100s	NL0015001W49	25.6800	EUR	78	XPAR	20240412300289	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:59:01.642748 +0100s	NL0015001W49	25.7100	EUR	27	DXE	2500038KX	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 14:59:01.647770 +0100s	NL0015001W49	25.7100	EUR	84	XPAR	20240412302849	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.733392 +0100s	NL0015001W49	25.7000	EUR	41	DXE	250003AAL	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.738661 +0100s	NL0015001W49	25.7000	EUR	342	XPAR	20240412303361	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.744190 +0100s	NL0015001W49	25.7000	EUR	46	DXE	250003AAO	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.749046 +0100s	NL0015001W49	25.7000	EUR	88	XPAR	20240412303873	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:00:35.753953 +0100s	NL0015001W49	25.7000	EUR	20	XPAR	20240412304129	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:01:34.077455 +0100s	NL0015001W49	25.7100	EUR	12	TQE	E0IPT68qfV52	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:03:29.053152 +0100s	NL0015001W49	25.7100	EUR	1	TQE	E0IPT68qfoXQ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:06:51.676264 +0100s	NL0015001W49	25.6650	EUR	130	XPAR	20240412308737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:07:06.091470 +0100s	NL0015001W49	25.6600	EUR	32	DXE	250003EEP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.345924 +0100s	NL0015001W49	25.6600	EUR	35	DXE	250003F3R	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.350377 +0100s	NL0015001W49	25.6600	EUR	123	XPAR	20240412309505	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.354744 +0100s	NL0015001W49	25.6600	EUR	10	XPAR	20240412309761	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.359285 +0100s	NL0015001W49	25.6600	EUR	43	DXE	250003F3V	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.363436 +0100s	NL0015001W49	25.6400	EUR	12	XPAR	20240412312065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.367568 +0100s	NL0015001W49	25.6400	EUR	70	XPAR	20240412312321	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.371856 +0100s	NL0015001W49	25.6450	EUR	70	XPAR	20240412312577	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:08:28.376034 +0100s	NL0015001W49	25.6450	EUR	21	XPAR	20240412312833	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:12:08.678119 +0100s	NL0015001W49	25.6100	EUR	48	DXE	250003GW6	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:14:04.346562 +0100s	NL0015001W49	25.6250	EUR	119	XPAR	20240412314369	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.211154 +0100s	NL0015001W49	25.6800	EUR	56	XPAR	20240412316673	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.215855 +0100s	NL0015001W49	25.6800	EUR	36	XPAR	20240412316929	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.911572 +0100s	NL0015001W49	25.6800	EUR	56	XPAR	20240412317185	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:50.915719 +0100s	NL0015001W49	25.6800	EUR	12	XPAR	20240412317441	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.419268 +0100s	NL0015001W49	25.6500	EUR	67	XPAR	20240412318209	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.424062 +0100s	NL0015001W49	25.6500	EUR	86	XPAR	20240412318465	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:15:58.430495 +0100s	NL0015001W49	25.6500	EUR	92	DXE	250003IMS	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.023414 +0100s	NL0015001W49	25.6450	EUR	28	XPAR	20240412319489	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.028087 +0100s	NL0015001W49	25.6450	EUR	51	DXE	250003INK	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.032651 +0100s	NL0015001W49	25.6450	EUR	78	DXE	250003INM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:16:01.036721 +0100s	NL0015001W49	25.6450	EUR	50	XPAR	20240412319745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:16.117842 +0100s	NL0015001W49	26.6600	EUR	72	TQE	E0IPT68qhUgY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.118625 +0100s	NL0015001W49	25.6400	EUR	38	DXE	250003JMM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.122955 +0100s	NL0015001W49	25.6400	EUR	18	XPAR	20240412329729	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.219255 +0100s	NL0015001W49	25.6400	EUR	23	DXE	250003JMR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:20.225629 +0100s	NL0015001W49	25.6400	EUR	89	XPAR	20240412331777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:25.525484 +0100s	NL0015001W49	25.6300	EUR	36	XPAR	20240412332545	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:28.826436 +0100s	NL0015001W49	25.6250	EUR	55	DXE	250003JOH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:18:28.830755 +0100s	NL0015001W49	25.6250	EUR	97	XPAR	20240412333313	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:19:21.854395 +0100s	NL0015001W49	25.6350	EUR	36	XPAR	20240412335617	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:22:02.347359 +0100s	NL0015001W49	25.6350	EUR	31	DXE	250003KT8	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:23:22.100781 +0100s	NL0015001W49	25.6300	EUR	24	DXE	250003LMM	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:23:22.197636 +0100s	NL0015001W49	25.6300	EUR	2	XPAR	20240412336385	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:24:22.136608 +0100s	NL0015001W49	25.6250	EUR	28	DXE	250003LYV	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:24:55.652729 +0100s	NL0015001W49	25.6450	EUR	57	XPAR	20240412336897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:04.804083 +0100s	NL0015001W49	25.6400	EUR	81	XPAR	20240412337409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:30.425481 +0100s	NL0015001W49	25.6200	EUR	48	DXE	250003MX9	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:30.434888 +0100s	NL0015001W49	25.6200	EUR	231	XPAR	20240412338433	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:45.027188 +0100s	NL0015001W49	25.6200	EUR	120	XPAR	20240412342017	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:26:45.032025 +0100s	NL0015001W49	25.6100	EUR	103	DXE	250003N15	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:28:28.888294 +0100s	NL0015001W49	25.5350	EUR	77	DXE	250003NTP	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:28:28.893940 +0100s	NL0015001W49	25.5350	EUR	78	XPAR	20240412349697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:30:00.149316 +0100s	NL0015001W49	25.4800	EUR	78	XPAR	20240412352001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:30:00.255648 +0100s	NL0015001W49	25.4600	EUR	15	XPAR	20240412352257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.543395 +0100s	NL0015001W49	25.5000	EUR	90	XPAR	20240412354817	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.549072 +0100s	NL0015001W49	25.4850	EUR	28	DXE	250003PHW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:11.553898 +0100s	NL0015001W49	25.5000	EUR	80	XPAR	20240412355329	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.848860 +0100s	NL0015001W49	25.4800	EUR	79	XPAR	20240412355841	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.853642 +0100s	NL0015001W49	25.4650	EUR	45	DXE	250003PKE	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:32:21.950185 +0100s	NL0015001W49	25.4650	EUR	69	DXE	250003PKF	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:33:42.300612 +0100s	NL0015001W49	25.4800	EUR	79	XPAR	20240412363265	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.288885 +0100s	NL0015001W49	25.4650	EUR	21	XPAR	20240412376065	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.293823 +0100s	NL0015001W49	25.4600	EUR	78	DXE	250003R74	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.298538 +0100s	NL0015001W49	25.4600	EUR	58	DXE	250003R75	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:06.302941 +0100s	NL0015001W49	25.4650	EUR	118	XPAR	20240412378113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.303033 +0100s	NL0015001W49	25.4450	EUR	19	XPAR	20240412378881	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.308730 +0100s	NL0015001W49	25.4450	EUR	59	XPAR	20240412379137	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:36:19.402583 +0100s	NL0015001W49	25.4450	EUR	61	XPAR	20240412379393	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.395191 +0100s	NL0015001W49	25.4450	EUR	94	DXE	250003TJB	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.400983 +0100s	NL0015001W49	25.4450	EUR	143	XPAR	20240412381697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.407156 +0100s	NL0015001W49	25.4300	EUR	53	DXE	250003TJH	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.412603 +0100s	NL0015001W49	25.4300	EUR	150	XPAR	20240412383745	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:41:25.417961 +0100s	NL0015001W49	25.4300	EUR	36	XPAR	20240412384001	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:42:01.513915 +0100s	NL0015001W49	25.4150	EUR	38	XPAR	20240412384257	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:42:01.519041 +0100s	NL0015001W49	25.4150	EUR	32	XPAR	20240412384513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:25.657064 +0100s	NL0015001W49	25.3750	EUR	60	XPAR	20240412384769	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:25.757434 +0100s	NL0015001W49	25.3750	EUR	67	DXE	250003U9F	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:51.472139 +0100s	NL0015001W49	25.3650	EUR	55	XPAR	20240412385537	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:43:51.571427 +0100s	NL0015001W49	25.3650	EUR	71	XPAR	20240412385793	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:44:42.494622 +0100s	NL0015001W49	25.3450	EUR	50	XPAR	20240412386305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:44:45.195114 +0100s	NL0015001W49	25.3350	EUR	59	XPAR	20240412387073	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.688351 +0100s	NL0015001W49	25.3250	EUR	67	DXE	250003W13	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.692952 +0100s	NL0015001W49	25.3300	EUR	67	XPAR	20240412388865	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.697490 +0100s	NL0015001W49	25.3300	EUR	39	XPAR	20240412389121	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.701952 +0100s	NL0015001W49	25.3300	EUR	78	XPAR	20240412390657	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:17.706291 +0100s	NL0015001W49	25.3300	EUR	28	XPAR	20240412390913	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:47:24.292799 +0100s	NL0015001W49	25.3250	EUR	30	DXE	250003W1S	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:39.441028 +0100s	NL0015001W49	25.3200	EUR	31	DXE	250003WI4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:39.638779 +0100s	NL0015001W49	25.3200	EUR	79	XPAR	20240412392449	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:40.442519 +0100s	NL0015001W49	25.3250	EUR	33	XPAR	20240412393985	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:48:40.543212 +0100s	NL0015001W49	25.3250	EUR	33	XPAR	20240412394241	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:50:10.001940 +0100s	NL0015001W49	25.3300	EUR	94	XPAR	20240412396033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:50:10.007269 +0100s	NL0015001W49	25.3100	EUR	47	DXE	250003X2H	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.017365 +0100s	NL0015001W49	25.2750	EUR	79	DXE	250003YYD	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.021635 +0100s	NL0015001W49	25.2750	EUR	46	XPAR	20240412397825	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.025758 +0100s	NL0015001W49	25.2750	EUR	72	XPAR	20240412398081	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.029853 +0100s	NL0015001W49	25.2750	EUR	22	XPAR	20240412398337	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:53:52.033989 +0100s	NL0015001W49	25.2750	EUR	117	XPAR	20240412398593	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.126118 +0100s	NL0015001W49	25.2700	EUR	90	DXE	2500041NR	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.134463 +0100s	NL0015001W49	25.2700	EUR	201	XPAR	20240412400897	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.139349 +0100s	NL0015001W49	25.2700	EUR	62	DXE	2500041NW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 15:59:22.143485 +0100s	NL0015001W49	25.2700	EUR	145	XPAR	20240412401409	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:00:22.776033 +0100s	NL0015001W49	25.2250	EUR	79	XPAR	20240412404737	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:03:17.177912 +0100s	NL0015001W49	25.2200	EUR	8	XPAR	20240412407041	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.357507 +0100s	NL0015001W49	25.3200	EUR	48	DXE	250004556	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.362013 +0100s	NL0015001W49	25.3200	EUR	48	XPAR	20240412410113	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:05:51.367933 +0100s	NL0015001W49	25.3200	EUR	69	DXE	250004557	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:07:34.120006 +0100s	NL0015001W49	25.4050	EUR	20	XPAR	20240412413697	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:07:34.128990 +0100s	NL0015001W49	25.4050	EUR	46	XPAR	20240412413953	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:26.246876 +0100s	NL0015001W49	25.4050	EUR	2	XPAR	20240412414465	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:26.543538 +0100s	NL0015001W49	25.4050	EUR	45	XPAR	20240412414721	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.855316 +0100s	NL0015001W49	25.3650	EUR	85	DXE	2500046MW	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.859418 +0100s	NL0015001W49	25.3750	EUR	104	XPAR	20240412415233	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:08:44.863904 +0100s	NL0015001W49	25.3550	EUR	43	DXE	2500046MY	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:09:54.092705 +0100s	NL0015001W49	25.3650	EUR	46	XPAR	20240412416513	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:09.905367 +0100s	NL0015001W49	25.3850	EUR	23	XPAR	20240412418049	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:09.909562 +0100s	NL0015001W49	25.3850	EUR	74	XPAR	20240412418305	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:20.115523 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240412420097	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:10:20.215521 +0100s	NL0015001W49	25.4000	EUR	34	XPAR	20240412420353	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.928934 +0100s	NL0015001W49	25.4650	EUR	39	DXE	2500049Q0	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.934289 +0100s	NL0015001W49	25.4650	EUR	35	XPAR	20240412422401	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:33.940219 +0100s	NL0015001W49	25.4650	EUR	78	DXE	2500049Q4	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:34.028324 +0100s	NL0015001W49	25.4650	EUR	82	XPAR	20240412426753	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:37.331491 +0100s	NL0015001W49	25.4600	EUR	52	XPAR	20240412427009	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:51.146340 +0100s	NL0015001W49	25.4700	EUR	80	DXE	2500049VI	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:51.151877 +0100s	NL0015001W49	25.4700	EUR	241	DXE	2500049VJ	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:13:58.654623 +0100s	NL0015001W49	25.4700	EUR	88	DXE	2500049XN	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.663889 +0100s	NL0015001W49	25.4650	EUR	473	XPAR	20240412427521	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.667880 +0100s	NL0015001W49	25.4650	EUR	400	XPAR	20240412427777	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:14:14.675699 +0100s	NL0015001W49	25.4650	EUR	127	XPAR	20240412428033	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:19:43.063535 +0100s	NL0015001W49	25.3900	EUR	79	XPAR	20240412436481	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:21:42.341586 +0100s	NL0015001W49	25.3850	EUR	143	XPAR	20240412436993	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:21:42.345615 +0100s	NL0015001W49	25.3850	EUR	139	XPAR	20240412437249	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.090513 +0100s	NL0015001W49	25.3650	EUR	150	XPAR	20240412438529	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.095004 +0100s	NL0015001W49	25.3700	EUR	12	XPAR	20240412438785	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.099340 +0100s	NL0015001W49	25.3750	EUR	12	XPAR	20240412439041	Coverage

213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.103674 +0100s	NL0015001W49	25.3850	EUR	12	XPAR	20240412439297	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:05.108002 +0100s	NL0015001W49	25.3850	EUR	114	XPAR	20240412439553	Coverage
213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240412 16:23:48.620032 +0100s	NL0015001W49	25.3600	EUR	5	XPAR	20240412441857	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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