

Regulated information

Paris, 2 April 2024

DISCLOSURE N° 2024/04 OF TRANSACTIONS ON TREASURY SHARES

Period of: **From March 25 to March 28, 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	25-Mar-24	NL0015001W49	24,112	26.9786	XPAR
213800RQNIQT48SEEO85	25-Mar-24	NL0015001W49	12,396	26.7744	DXE
213800RQNIQT48SEEO85	25-Mar-24	NL0015001W49	2,900	26.6899	TQE
213800RQNIQT48SEEO85	26-Mar-24	NL0015001W49	24,513	26.8196	XPAR
213800RQNIQT48SEEO85	26-Mar-24	NL0015001W49	12,302	26.7777	DXE
213800RQNIQT48SEEO85	26-Mar-24	NL0015001W49	2,084	26.7580	TQE
213800RQNIQT48SEEO85	27-Mar-24	NL0015001W49	18,583	27.0661	XPAR
213800RQNIQT48SEEO85	27-Mar-24	NL0015001W49	17,932	26.9205	DXE
213800RQNIQT48SEEO85	27-Mar-24	NL0015001W49	2,500	26.9076	TQE
213800RQNIQT48SEEO85	28-Mar-24	NL0015001W49	20,511	27.4091	XPAR
213800RQNIQT48SEEO85	28-Mar-24	NL0015001W49	5,489	27.4445	DXE

Transaction details

Name of the issuer	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)
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:05:34.736894 +0000	NL0015001W49	27.4400	EUR	151	XPAR	2024032530209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:05:35.637384 +0000	NL0015001W49	27.4400	EUR	227	XPAR	2024032530721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:06:33.981321 +0000	NL0015001W49	27.5000	EUR	229	XPAR	2024032536097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:06:34.080582 +0000	NL0015001W49	27.5000	EUR	229	XPAR	2024032537889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:09:05.231378 +0000	NL0015001W49	27.4400	EUR	171	XPAR	2024032538657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:10:05.684815 +0000	NL0015001W49	27.4250	EUR	121	XPAR	2024032540193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:10:07.787186 +0000	NL0015001W49	27.4250	EUR	73	XPAR	2024032540961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:23:54.858632 +0000	NL0015001W49	27.4250	EUR	50	XPAR	2024032545057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:23:54.863329 +0000	NL0015001W49	27.4250	EUR	79	XPAR	2024032545313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:23:54.867552 +0000	NL0015001W49	27.4250	EUR	8	XPAR	2024032545569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:31.199815 +0000	NL0015001W49	27.3650	EUR	91	XPAR	2024032546337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:33.301203 +0000	NL0015001W49	27.3500	EUR	153	XPAR	2024032548129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:35.403963 +0000	NL0015001W49	27.3450	EUR	174	XPAR	2024032548897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:37.304820 +0000	NL0015001W49	27.3350	EUR	163	XPAR	2024032549665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:37.311263 +0000	NL0015001W49	27.3350	EUR	162	XPAR	2024032550689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 08:31:49.812363 +0000	NL0015001W49	27.3100	EUR	151	XPAR	2024032552225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:03:41.267646 +0000	NL0015001W49	27.3200	EUR	195	XPAR	2024032556065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:03:41.369645 +0000	NL0015001W49	27.3200	EUR	305	XPAR	2024032557601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:03:51.174361 +0000	NL0015001W49	27.3200	EUR	169	XPAR	2024032558113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:03:51.183343 +0000	NL0015001W49	27.3200	EUR	169	XPAR	2024032558881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:10:57.111292 +0000	NL0015001W49	27.4650	EUR	159	XPAR	2024032568097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:10:57.115676 +0000	NL0015001W49	27.4650	EUR	66	XPAR	2024032568353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:12:41.773783 +0000	NL0015001W49	27.4600	EUR	46	XPAR	2024032570145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:18:45.630402 +0000	NL0015001W49	27.5000	EUR	111	XPAR	2024032573473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:19:27.159341 +0000	NL0015001W49	27.5000	EUR	75	XPAR	2024032575009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:19:27.259259 +0000	NL0015001W49	27.5000	EUR	88	XPAR	2024032575521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:19:27.359088 +0000	NL0015001W49	27.4900	EUR	84	XPAR	2024032577569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:23:54.265071 +0000	NL0015001W49	27.4600	EUR	43	XPAR	2024032578593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:29:34.755063 +0000	NL0015001W49	27.4550	EUR	2	XPAR	2024032579361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:39:49.283538 +0000	NL0015001W49	27.4850	EUR	100	XPAR	2024032580385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:49:52.301791 +0000	NL0015001W49	27.4850	EUR	11	XPAR	2024032582689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:49:52.306199 +0000	NL0015001W49	27.4850	EUR	20	XPAR	2024032582945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:49:52.310305 +0000	NL0015001W49	27.4850	EUR	7	XPAR	2024032583201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 09:52:29.106219 +0000	NL0015001W49	27.4850	EUR	32	XPAR	2024032583457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:00.637399 +0000	NL0015001W49	27.4850	EUR	54	XPAR	2024032584737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:00.737608 +0000	NL0015001W49	27.4850	EUR	138	XPAR	2024032586017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:00.742348 +0000	NL0015001W49	27.4850	EUR	109	XPAR	2024032586529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:03.843787 +0000	NL0015001W49	27.4750	EUR	84	XPAR	2024032587809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:03.849040 +0000	NL0015001W49	27.4950	EUR	106	XPAR	2024032588833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:03.854417 +0000	NL0015001W49	27.4750	EUR	61	XPAR	2024032589089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:06.850939 +0000	NL0015001W49	27.4550	EUR	77	XPAR	2024032590625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:00:06.856918 +0000	NL0015001W49	27.4550	EUR	55	XPAR	2024032591393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:21.824019 +0000	NL0015001W49	27.4350	EUR	75	XPAR	2024032592161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:21.828203 +0000	NL0015001W49	27.4350	EUR	52	XPAR	2024032592417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:26.529257 +0000	NL0015001W49	27.4250	EUR	77	XPAR	2024032593185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:45.141996 +0000	NL0015001W49	27.4250	EUR	74	XPAR	2024032593953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:50.848729 +0000	NL0015001W49	27.4100	EUR	110	XPAR	2024032594465	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:50.948421 +0000	NL0015001W49	27.4100	EUR	15	XPAR	2024032594721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:50.952439 +0000	NL0015001W49	27.4100	EUR	162	XPAR	2024032596513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:01:57.553044 +0000	NL0015001W49	27.3700	EUR	71	XPAR	2024032597537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:02:01.560050 +0000	NL0015001W49	27.3600	EUR	80	XPAR	2024032598305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:08:24.840543 +0000	NL0015001W49	27.2800	EUR	103	XPAR	20240325100865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:08:24.937491 +0000	NL0015001W49	27.2900	EUR	39	XPAR	20240325101121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:11:21.583110 +0000	NL0015001W49	27.3050	EUR	73	XPAR	20240325109569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:12:25.631401 +0000	NL0015001W49	27.3200	EUR	68	XPAR	20240325112897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:16:49.529907 +0000	NL0015001W49	27.3000	EUR	68	XPAR	20240325116481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:19:44.561612 +0000	NL0015001W49	27.2300	EUR	54	XPAR	20240325118785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:57:15.066091 +0000	NL0015001W49	27.2350	EUR	118	XPAR	20240325119809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:57:15.070496 +0000	NL0015001W49	27.2350	EUR	257	XPAR	20240325120065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:57:15.074697 +0000	NL0015001W49	27.2350	EUR	257	XPAR	20240325120833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:57:46.097525 +0000	NL0015001W49	27.2650	EUR	8	XPAR	20240325124161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:57.249324 +0000	NL0015001W49	27.2450	EUR	44	XPAR	20240325125697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:57.253530 +0000	NL0015001W49	27.2350	EUR	257	XPAR	20240325126465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:57.257547 +0000	NL0015001W49	27.2350	EUR	17	XPAR	20240325126721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:57.348924 +0000	NL0015001W49	27.2450	EUR	50	XPAR	20240325126977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:58.750481 +0000	NL0015001W49	27.2400	EUR	12	XPAR	20240325127233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:58:58.756367 +0000	NL0015001W49	27.2400	EUR	122	XPAR	20240325127489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:59:00.151404 +0000	NL0015001W49	27.2350	EUR	6	XPAR	20240325127745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:59:00.751703 +0000	NL0015001W49	27.2350	EUR	234	XPAR	20240325128001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 10:59:00.756561 +0000	NL0015001W49	27.2350	EUR	147	XPAR	20240325128257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:00:02.507223 +0000	NL0015001W49	27.2350	EUR	257	XPAR	20240325128769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:00:02.515209 +0000	NL0015001W49	27.2350	EUR	1215	XPAR	20240325129025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:07:20.044227 +0000	NL0015001W49	27.1250	EUR	113	XPAR	20240325136193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:07:20.143947 +0000	NL0015001W49	27.1250	EUR	182	XPAR	20240325136705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:10:25.179831 +0000	NL0015001W49	27.1000	EUR	89	XPAR	20240325137473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:31:12.098333 +0000	NL0015001W49	27.1500	EUR	8	XPAR	20240325139265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:32:49.755720 +0000	NL0015001W49	27.1450	EUR	114	XPAR	20240325139521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:36:08.708206 +0000	NL0015001W49	27.1450	EUR	56	XPAR	20240325140289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:37:51.081647 +0000	NL0015001W49	27.1450	EUR	73	XPAR	20240325140545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:41:22.116703 +0000	NL0015001W49	27.1450	EUR	56	XPAR	20240325141057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:41:22.120839 +0000	NL0015001W49	27.1450	EUR	17	XPAR	20240325141313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:41:29.124256 +0000	NL0015001W49	27.1100	EUR	9	DXE	250001PDF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:45:11.162022 +0000	NL0015001W49	27.1450	EUR	73	XPAR	20240325141569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:48:04.066407 +0000	NL0015001W49	27.1450	EUR	73	XPAR	20240325141825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:49:28.120974 +0000	NL0015001W49	27.1100	EUR	11	XPAR	20240325142081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:49:28.125409 +0000	NL0015001W49	27.1100	EUR	188	XPAR	20240325142337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:50:32.663644 +0000	NL0015001W49	27.0800	EUR	144	XPAR	20240325144385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:50:32.668044 +0000	NL0015001W49	27.0800	EUR	50	XPAR	20240325144641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:50:32.672679 +0000	NL0015001W49	27.0800	EUR	14	DXE	250001QXI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:50:32.763690 +0000	NL0015001W49	27.0850	EUR	153	XPAR	20240325145665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:02.581711 +0000	NL0015001W49	27.0550	EUR	141	DXE	250001R11	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:03.081298 +0000	NL0015001W49	27.0550	EUR	2	DXE	250001R13	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:03.086080 +0000	NL0015001W49	27.0550	EUR	21	DXE	250001R14	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:03.781833 +0000	NL0015001W49	27.0550	EUR	23	DXE	250001R16	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:04.482084 +0000	NL0015001W49	27.0550	EUR	23	DXE	250001R17	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:51:05.283354 +0000	NL0015001W49	27.0550	EUR	23	DXE	250001R18	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.932559 +0000	NL0015001W49	27.0350	EUR	91	XPAR	20240325153601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.940414 +0000	NL0015001W49	27.0050	EUR	167	DXE	250001RW1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.949052 +0000	NL0015001W49	27.0000	EUR	397	DXE	250001RW2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.955220 +0000	NL0015001W49	27.0000	EUR	79	XPAR	20240325154625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.961009 +0000	NL0015001W49	27.0000	EUR	10	XPAR	20240325154881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.966815 +0000	NL0015001W49	27.0000	EUR	397	DXE	250001RW3	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:25.972971 +0000	NL0015001W49	27.0000	EUR	397	DXE	250001RW4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.532061 +0000	NL0015001W49	27.0000	EUR	110	DXE	250001RY2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.539865 +0000	NL0015001W49	27.0000	EUR	23	DXE	250001RY4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.549836 +0000	NL0015001W49	27.0000	EUR	264	DXE	250001RYA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.554843 +0000	NL0015001W49	27.0000	EUR	102	DXE	250001RYB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.561562 +0000	NL0015001W49	27.0000	EUR	295	DXE	250001RYC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.567599 +0000	NL0015001W49	27.0000	EUR	102	DXE	250001RYD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.640987 +0000	NL0015001W49	27.0000	EUR	28	DXE	250001RYV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:26.734944 +0000	NL0015001W49	27.0000	EUR	5	DXE	250001RZ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:30.144535 +0000	NL0015001W49	27.0000	EUR	103	DXE	250001S1S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:30.152853 +0000	NL0015001W49	27.0000	EUR	104	DXE	250001S1T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:30.847178 +0000	NL0015001W49	27.0000	EUR	157	DXE	250001S20	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:30.851718 +0000	NL0015001W49	27.0000	EUR	76	DXE	250001S21	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:31.648827 +0000	NL0015001W49	27.0000	EUR	142	DXE	250001S26	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:36.954723 +0000	NL0015001W49	27.0000	EUR	122	DXE	250001S3S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:41.859666 +0000	NL0015001W49	27.0000	EUR	133	DXE	250001S44	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 11:55:41.864144 +0000	NL0015001W49	27.0000	EUR	43	DXE	250001S45	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:01:42.308812 +0000	NL0015001W49	26.9850	EUR	74	XPAR	20240325166145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:02:33.656049 +0000	NL0015001W49	26.9850	EUR	93	XPAR	20240325167937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:02:33.755686 +0000	NL0015001W49	26.9750	EUR	42	XPAR	20240325169473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:04:55.063210 +0000	NL0015001W49	26.8900	EUR	16	XPAR	20240325171265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:04:55.067496 +0000	NL0015001W49	26.8900	EUR	9	XPAR	20240325171521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:05:00.172167 +0000	NL0015001W49	26.8750	EUR	15	XPAR	20240325172033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:08:10.522232 +0000	NL0015001W49	26.9050	EUR	74	XPAR	20240325173569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:08:10.526372 +0000	NL0015001W49	26.9050	EUR	74	XPAR	20240325173825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:00.094140 +0000	NL0015001W49	26.9050	EUR	22	XPAR	20240325176897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:00.098520 +0000	NL0015001W49	26.9050	EUR	59	XPAR	20240325177153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:00.103075 +0000	NL0015001W49	26.9050	EUR	27	DXE	250001Z5R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:00.107610 +0000	NL0015001W49	26.8950	EUR	20	DXE	250001Z5S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:00.196228 +0000	NL0015001W49	26.8950	EUR	139	XPAR	20240325177409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:27:10.008858 +0000	NL0015001W49	26.8800	EUR	60	DXE	250001ZAF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:52.041078 +0000	NL0015001W49	26.9300	EUR	191	DXE	2500025UG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:52.045565 +0000	NL0015001W49	26.9300	EUR	102	XPAR	20240325183553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:52.141589 +0000	NL0015001W49	26.9300	EUR	215	DXE	2500025UJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:52.145876 +0000	NL0015001W49	26.9250	EUR	55	XPAR	20240325185089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:52.149910 +0000	NL0015001W49	26.9300	EUR	36	XPAR	20240325185345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:55.642753 +0000	NL0015001W49	26.8800	EUR	18	XPAR	20240325188161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:55.646875 +0000	NL0015001W49	26.8800	EUR	94	XPAR	20240325188417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:56.343693 +0000	NL0015001W49	26.8700	EUR	104	XPAR	20240325189185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:58:56.347724 +0000	NL0015001W49	26.8650	EUR	60	XPAR	20240325191745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:02.147703 +0000	NL0015001W49	26.8500	EUR	39	XPAR	20240325192257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:03.851444 +0000	NL0015001W49	26.8450	EUR	13	XPAR	20240325192769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:06.552473 +0000	NL0015001W49	26.8450	EUR	85	XPAR	20240325195585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:06.653293 +0000	NL0015001W49	26.8450	EUR	54	XPAR	20240325196609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:13.260936 +0000	NL0015001W49	26.8450	EUR	210	XPAR	20240325197633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 12:59:27.867670 +0000	NL0015001W49	26.7750	EUR	74	XPAR	20240325203009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:01:09.447860 +0000	NL0015001W49	26.7000	EUR	79	XPAR	20240325212225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:01:09.453586 +0000	NL0015001W49	26.7000	EUR	11	XPAR	20240325212481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:12:39.438560 +0000	NL0015001W49	26.8450	EUR	71	DXE	25000292O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:12:39.446411 +0000	NL0015001W49	26.8450	EUR	91	XPAR	20240325220673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:12:39.451856 +0000	NL0015001W49	26.8450	EUR	93	XPAR	20240325222465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:17:46.830875 +0000	NL0015001W49	26.8400	EUR	78	DXE	250002AET	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:17:46.931387 +0000	NL0015001W49	26.8400	EUR	61	XPAR	20240325229633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:25:02.949559 +0000	NL0015001W49	26.8100	EUR	101	XPAR	20240325230401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:26:54.532419 +0000	NL0015001W49	26.8100	EUR	17	DXE	250002D2K	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:26:54.538146 +0000	NL0015001W49	26.8100	EUR	39	DXE	250002D2M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.532374 +0000	NL0015001W49	26.8350	EUR	171	XPAR	20240325237825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.537577 +0000	NL0015001W49	26.8300	EUR	30	DXE	250002H1S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.541993 +0000	NL0015001W49	26.8350	EUR	13	XPAR	20240325238081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.546832 +0000	NL0015001W49	26.8300	EUR	21	DXE	250002H1V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.551421 +0000	NL0015001W49	26.8250	EUR	26	XPAR	20240325238593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.555944 +0000	NL0015001W49	26.8300	EUR	26	XPAR	20240325238849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.560388 +0000	NL0015001W49	26.8300	EUR	8	XPAR	20240325239105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.564736 +0000	NL0015001W49	26.8350	EUR	25	XPAR	20240325239361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:36:41.569651 +0000	NL0015001W49	26.8350	EUR	51	XPAR	20240325239617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:45:00.488615 +0000	NL0015001W49	26.8200	EUR	9	DXE	250002K7J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:45:00.495222 +0000	NL0015001W49	26.8050	EUR	31	XPAR	20240325243201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:45:00.501837 +0000	NL0015001W49	26.8200	EUR	15	DXE	250002K7L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:45:00.587244 +0000	NL0015001W49	26.8050	EUR	41	XPAR	20240325243713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:02.429505 +0000	NL0015001W49	26.8450	EUR	8	XPAR	20240325245249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:02.435121 +0000	NL0015001W49	26.8450	EUR	6	XPAR	20240325245505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:02.630065 +0000	NL0015001W49	26.8500	EUR	1	DXE	250002O1L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:02.634569 +0000	NL0015001W49	26.8500	EUR	5	DXE	250002O1M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:02.639111 +0000	NL0015001W49	26.8500	EUR	88	DXE	250002O1N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:03.431719 +0000	NL0015001W49	26.8650	EUR	72	DXE	250002O1Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:35.656688 +0000	NL0015001W49	26.8650	EUR	237	XPAR	20240325246785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:35.661318 +0000	NL0015001W49	26.8550	EUR	11	DXE	250002O6L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:35.665470 +0000	NL0015001W49	26.8650	EUR	139	XPAR	20240325247041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:56:35.757503 +0000	NL0015001W49	26.8650	EUR	21	XPAR	20240325247297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:57:00.073400 +0000	NL0015001W49	26.8500	EUR	22	TQE	E0ICRhb8vbZk	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 13:57:00.077637 +0000	NL0015001W49	26.8500	EUR	4	XPAR	20240325248065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:06:24.066151 +0000	NL0015001W49	26.9600	EUR	215	XPAR	20240325249601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:09:09.223844 +0000	NL0015001W49	26.9500	EUR	58	DXE	250002T8M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:09:09.228379 +0000	NL0015001W49	26.9500	EUR	18	DXE	250002T8O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:13:03.641443 +0000	NL0015001W49	26.9600	EUR	116	XPAR	20240325250113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:13:03.646667 +0000	NL0015001W49	26.9600	EUR	15	XPAR	20240325250369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:13:03.736999 +0000	NL0015001W49	26.9600	EUR	101	XPAR	20240325250625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:14:50.720494 +0000	NL0015001W49	26.9500	EUR	37	XPAR	20240325250881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.325883 +0000	NL0015001W49	26.9450	EUR	84	DXE	250002Z2A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.330158 +0000	NL0015001W49	26.9650	EUR	85	XPAR	20240325251393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.334422 +0000	NL0015001W49	26.9650	EUR	93	XPAR	20240325251649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.338591 +0000	NL0015001W49	26.9350	EUR	82	XPAR	20240325253953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.343375 +0000	NL0015001W49	26.9450	EUR	42	DXE	250002Z2E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.348314 +0000	NL0015001W49	26.9450	EUR	118	XPAR	20240325254465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.424266 +0000	NL0015001W49	26.9150	EUR	46	DXE	250002Z2T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:24:59.428336 +0000	NL0015001W49	26.9150	EUR	75	XPAR	20240325255489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:00.626787 +0000	NL0015001W49	26.9050	EUR	3	DXE	250002Z2X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:30.767787 +0000	NL0015001W49	26.8400	EUR	49	DXE	250002ZBT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:30.773612 +0000	NL0015001W49	26.8650	EUR	115	XPAR	20240325256769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:30.864880 +0000	NL0015001W49	26.8650	EUR	109	XPAR	20240325257281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:31.770902 +0000	NL0015001W49	26.8500	EUR	74	DXE	250002ZBX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:31.777595 +0000	NL0015001W49	26.8500	EUR	88	XPAR	20240325259073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:31.867772 +0000	NL0015001W49	26.8500	EUR	57	DXE	250002ZBZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:25:31.871884 +0000	NL0015001W49	26.8500	EUR	28	XPAR	20240325259585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:27:01.142478 +0000	NL0015001W49	26.8400	EUR	9	DXE	250002ZX7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:27:18.054980 +0000	NL0015001W49	26.8750	EUR	98	DXE	250002ZZG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:27:26.765182 +0000	NL0015001W49	26.9050	EUR	23	DXE	25000302M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:27:27.665648 +0000	NL0015001W49	26.9050	EUR	23	DXE	25000302R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:38:55.813021 +0000	NL0015001W49	26.8950	EUR	250	XPAR	20240325260865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:02.329669 +0000	NL0015001W49	26.9000	EUR	24	XPAR	20240325261377	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:07.034004 +0000	NL0015001W49	26.9100	EUR	5	DXE	2500035ED	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:07.038293 +0000	NL0015001W49	26.9100	EUR	58	XPAR	20240325263425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:16.442679 +0000	NL0015001W49	26.9050	EUR	65	DXE	2500035G1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:16.545068 +0000	NL0015001W49	26.9050	EUR	75	XPAR	20240325263937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:44.564856 +0000	NL0015001W49	26.9050	EUR	104	DXE	2500035LB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:45.365451 +0000	NL0015001W49	26.9050	EUR	20	DXE	2500035LX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:45.369979 +0000	NL0015001W49	26.9050	EUR	20	DXE	2500035LY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:45.374342 +0000	NL0015001W49	26.9050	EUR	19	DXE	2500035LZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:45.378689 +0000	NL0015001W49	26.9050	EUR	95	DXE	2500035M0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:41:45.383045 +0000	NL0015001W49	26.9050	EUR	11	DXE	2500035M1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:43:16.057877 +0000	NL0015001W49	26.9050	EUR	74	XPAR	20240325264193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:43:46.081858 +0000	NL0015001W49	26.9050	EUR	4	DXE	2500036A4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:44:50.145893 +0000	NL0015001W49	26.9050	EUR	74	XPAR	20240325264449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:47:30.793088 +0000	NL0015001W49	26.9250	EUR	85	XPAR	20240325266753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:49:44.120943 +0000	NL0015001W49	26.9300	EUR	74	XPAR	20240325267777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:50:30.775287 +0000	NL0015001W49	26.9300	EUR	91	DXE	2500038PR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:52:09.562707 +0000	NL0015001W49	26.9300	EUR	89	XPAR	20240325268033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:53:45.076157 +0000	NL0015001W49	26.9300	EUR	73	XPAR	20240325268545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:55:12.964277 +0000	NL0015001W49	26.9100	EUR	59	DXE	250003AH2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:55:12.968902 +0000	NL0015001W49	26.9100	EUR	115	XPAR	20240325269057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:55:13.063445 +0000	NL0015001W49	26.9100	EUR	155	XPAR	20240325269313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:55:17.568336 +0000	NL0015001W49	26.9000	EUR	83	XPAR	20240325269569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:55:19.970892 +0000	NL0015001W49	26.8950	EUR	62	DXE	250003AJ3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:56:17.427700 +0000	NL0015001W49	26.9000	EUR	107	XPAR	20240325271105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:56:17.431818 +0000	NL0015001W49	26.9000	EUR	19	XPAR	20240325271361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:56:17.527707 +0000	NL0015001W49	26.9000	EUR	63	XPAR	20240325271873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:56:17.532414 +0000	NL0015001W49	26.8900	EUR	19	DXE	250003AV3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:57:03.083146 +0000	NL0015001W49	26.8900	EUR	39	DXE	250003B2Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:57:57.041851 +0000	NL0015001W49	26.8900	EUR	28	DXE	250003BJ6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 14:57:57.140528 +0000	NL0015001W49	26.9000	EUR	52	TQE	E0ICRhb8zPia	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.021635 +0000	NL0015001W49	26.8850	EUR	66	DXE	250003EGJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.029647 +0000	NL0015001W49	26.8850	EUR	49	XPAR	20240325272385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.038333 +0000	NL0015001W49	26.8850	EUR	72	TQE	E0ICRhb8zvRA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.043255 +0000	NL0015001W49	26.8850	EUR	75	DXE	250003EGM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.047407 +0000	NL0015001W49	26.8850	EUR	63	XPAR	20240325273409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:09.121703 +0000	NL0015001W49	26.8850	EUR	91	DXE	250003EGN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:17.428173 +0000	NL0015001W49	26.8950	EUR	24	DXE	250003E17	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:17.433096 +0000	NL0015001W49	26.8950	EUR	100	XPAR	20240325274945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:17.438679 +0000	NL0015001W49	26.8950	EUR	42	DXE	250003E1B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:17.526837 +0000	NL0015001W49	26.8950	EUR	66	XPAR	20240325275201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:18.133924 +0000	NL0015001W49	26.8800	EUR	39	DXE	250003E1I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:06:18.147308 +0000	NL0015001W49	26.8800	EUR	97	XPAR	20240325275713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:07:55.026442 +0000	NL0015001W49	26.8750	EUR	15	DXE	250003F28	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:08:42.172378 +0000	NL0015001W49	26.8750	EUR	61	DXE	250003FCJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:08:42.272978 +0000	NL0015001W49	26.8900	EUR	75	TQE	E0ICRhb9044Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:10:23.171509 +0000	NL0015001W49	26.8900	EUR	4	TQE	E0ICRhb90A1w	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:10:23.876600 +0000	NL0015001W49	26.8900	EUR	23	TQE	E0ICRhb90A53	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:11:28.526139 +0000	NL0015001W49	26.8650	EUR	8	DXE	250003GEA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:12:21.273702 +0000	NL0015001W49	26.8650	EUR	6	DXE	250003GOA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:31.609017 +0000	NL0015001W49	26.8650	EUR	48	DXE	250003HCS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:31.615566 +0000	NL0015001W49	26.8650	EUR	12	DXE	250003HCT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:31.621394 +0000	NL0015001W49	26.8650	EUR	19	XPAR	20240325276225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:31.628967 +0000	NL0015001W49	26.8650	EUR	66	DXE	250003HCY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:31.810532 +0000	NL0015001W49	26.8650	EUR	73	TQE	E0ICRhb90O4A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:34.014331 +0000	NL0015001W49	26.8200	EUR	58	XPAR	20240325276993	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:35.214273 +0000	NL0015001W49	26.8150	EUR	96	XPAR	20240325277505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:35.415447 +0000	NL0015001W49	26.8050	EUR	99	XPAR	20240325278017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:40.423255 +0000	NL0015001W49	26.7850	EUR	96	XPAR	20240325279041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:40.427450 +0000	NL0015001W49	26.7850	EUR	111	XPAR	20240325279297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:40.523364 +0000	NL0015001W49	26.7850	EUR	4	XPAR	20240325279553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:40.527845 +0000	NL0015001W49	26.7950	EUR	75	TQE	E0ICRhb90Oa9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:40.532299 +0000	NL0015001W49	26.8000	EUR	60	TQE	E0ICRhb90OaB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:41.425754 +0000	NL0015001W49	26.7950	EUR	3	TQE	E0ICRhb90OcN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:42.426174 +0000	NL0015001W49	26.7950	EUR	6	TQE	E0ICRhb90Oew	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:14:47.932794 +0000	NL0015001W49	26.7950	EUR	104	TQE	E0ICRhb90Orq	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:17:34.594022 +0000	NL0015001W49	26.7900	EUR	16	DXE	250003IEI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:17:34.598758 +0000	NL0015001W49	26.7900	EUR	14	DXE	250003IEK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:19:07.700717 +0000	NL0015001W49	26.8000	EUR	29	TQE	E0ICRhb90dpo	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:22:09.070178 +0000	NL0015001W49	26.7850	EUR	22	DXE	250003JYQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:22:25.689361 +0000	NL0015001W49	26.7850	EUR	75	XPAR	20240325284417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:25:18.475904 +0000	NL0015001W49	26.7800	EUR	94	DXE	250003L3S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:25:18.479989 +0000	NL0015001W49	26.7800	EUR	120	XPAR	20240325285185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:25:18.484142 +0000	NL0015001W49	26.7800	EUR	2	XPAR	20240325285441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:28:18.403881 +0000	NL0015001W49	26.7750	EUR	84	XPAR	20240325285953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:28:45.647073 +0000	NL0015001W49	26.7750	EUR	32	DXE	250003M5V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:31:48.655863 +0000	NL0015001W49	26.7750	EUR	16	TQE	E0ICRhb91Jsh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.641552 +0000	NL0015001W49	26.7750	EUR	39	TQE	E0ICRhb91UPU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.741856 +0000	NL0015001W49	26.7750	EUR	101	XPAR	20240325286721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.979626 +0000	NL0015001W49	26.8100	EUR	138	XPAR	20240325289537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.984492 +0000	NL0015001W49	26.8100	EUR	45	XPAR	20240325289793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.990523 +0000	NL0015001W49	26.8100	EUR	8	XPAR	20240325290049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:51.996361 +0000	NL0015001W49	26.8100	EUR	85	XPAR	20240325290305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:55.751501 +0000	NL0015001W49	26.7950	EUR	43	XPAR	20240325290817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:55.759778 +0000	NL0015001W49	26.7950	EUR	33	XPAR	20240325291073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:56.548844 +0000	NL0015001W49	26.7900	EUR	40	DXE	250003OD5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:56.553784 +0000	NL0015001W49	26.7900	EUR	85	DXE	250003OD6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:57.354672 +0000	NL0015001W49	26.7850	EUR	49	DXE	250003ODN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:58.754807 +0000	NL0015001W49	26.7800	EUR	49	DXE	250003ODZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:34:58.850320 +0000	NL0015001W49	26.7800	EUR	25	DXE	250003OE6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:35:59.921728 +0000	NL0015001W49	26.7750	EUR	69	DXE	250003ORA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:35:59.926162 +0000	NL0015001W49	26.7650	EUR	120	XPAR	20240325292097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:00.020848 +0000	NL0015001W49	26.7650	EUR	152	XPAR	20240325292865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:00.122030 +0000	NL0015001W49	26.7550	EUR	54	TQE	E0ICRhb91YG5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:00.331330 +0000	NL0015001W49	26.7250	EUR	28	TQE	E0ICRhb91YHK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:00.523399 +0000	NL0015001W49	26.7250	EUR	30	TQE	E0ICRhb91YIB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:21.242056 +0000	NL0015001W49	26.7250	EUR	75	TQE	E0ICRhb91ZJj	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:36:28.747933 +0000	NL0015001W49	26.7150	EUR	101	TQE	E0ICRhb91Zn6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.243704 +0000	NL0015001W49	26.7050	EUR	6	DXE	250003PZP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.337622 +0000	NL0015001W49	26.7050	EUR	75	XPAR	20240325295937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.342082 +0000	NL0015001W49	26.7000	EUR	21	DXE	250003PZS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.436853 +0000	NL0015001W49	26.7000	EUR	59	DXE	250003PZT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.941077 +0000	NL0015001W49	26.6900	EUR	23	DXE	250003PZZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:26.945587 +0000	NL0015001W49	26.6900	EUR	27	DXE	250003Q00	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:28.642320 +0000	NL0015001W49	26.7050	EUR	72	TQE	E0ICRhb91k0S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:37.848011 +0000	NL0015001W49	26.6950	EUR	78	TQE	E0ICRhb91kUr	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:39:37.857055 +0000	NL0015001W49	26.6950	EUR	87	TQE	E0ICRhb91kUt	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:42:44.159314 +0000	NL0015001W49	26.7000	EUR	75	TQE	E0ICRhb91uXJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:42:44.959702 +0000	NL0015001W49	26.7000	EUR	75	TQE	E0ICRhb91uZ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:42:45.560363 +0000	NL0015001W49	26.7000	EUR	75	TQE	E0ICRhb91ubG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:44:01.050448 +0000	NL0015001W49	26.7000	EUR	29	TQE	E0ICRhb91yUn	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:44:14.764573 +0000	NL0015001W49	26.6800	EUR	32	DXE	250003RFW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:44:14.773046 +0000	NL0015001W49	26.6800	EUR	75	XPAR	20240325299009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:44:14.862170 +0000	NL0015001W49	26.6800	EUR	46	DXE	250003RFY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:30.137028 +0000	NL0015001W49	26.6850	EUR	74	TQE	E0ICRhb9240s	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:32.140845 +0000	NL0015001W49	26.6850	EUR	42	TQE	E0ICRhb9249f	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:32.150837 +0000	NL0015001W49	26.6850	EUR	75	TQE	E0ICRhb9249h	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:32.155443 +0000	NL0015001W49	26.6850	EUR	22	TQE	E0ICRhb9249v	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:32.159993 +0000	NL0015001W49	26.6850	EUR	52	TQE	E0ICRhb9249x	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:32.245950 +0000	NL0015001W49	26.6750	EUR	38	XPAR	20240325299521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:45:37.143582 +0000	NL0015001W49	26.6650	EUR	13	XPAR	20240325300033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:46:00.065203 +0000	NL0015001W49	26.6650	EUR	89	TQE	E0ICRhb925XH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:46:00.069837 +0000	NL0015001W49	26.6650	EUR	127	TQE	E0ICRhb925XJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:46:44.115910 +0000	NL0015001W49	26.6500	EUR	47	DXE	250003SGH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:46:44.215365 +0000	NL0015001W49	26.6500	EUR	46	XPAR	20240325300545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:48:35.321210 +0000	NL0015001W49	26.6450	EUR	33	DXE	250003T5G	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:48:35.325988 +0000	NL0015001W49	26.6450	EUR	81	XPAR	20240325301313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:48:44.031658 +0000	NL0015001W49	26.6600	EUR	120	TQE	E0ICRhb92EjG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:50:06.036822 +0000	NL0015001W49	26.6500	EUR	87	XPAR	20240325303105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:51:38.321844 +0000	NL0015001W49	26.6450	EUR	39	DXE	250003UAS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:00.057525 +0000	NL0015001W49	26.6600	EUR	75	TQE	E0ICRhb92WoS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:41.402680 +0000	NL0015001W49	26.6450	EUR	23	XPAR	20240325304641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:41.507050 +0000	NL0015001W49	26.6450	EUR	80	XPAR	20240325304897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:42.105708 +0000	NL0015001W49	26.6450	EUR	46	DXE	250003VFG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:45.222039 +0000	NL0015001W49	26.6450	EUR	107	XPAR	20240325305921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:45.237227 +0000	NL0015001W49	26.6450	EUR	87	XPAR	20240325306177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:54:47.115240 +0000	NL0015001W49	26.6450	EUR	84	XPAR	20240325308225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:55:18.435342 +0000	NL0015001W49	26.6450	EUR	40	XPAR	20240325308993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:55:18.440304 +0000	NL0015001W49	26.6450	EUR	27	XPAR	20240325309249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:55:58.570122 +0000	NL0015001W49	26.6450	EUR	135	DXE	250003VVX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:55:58.574485 +0000	NL0015001W49	26.6450	EUR	75	XPAR	20240325311041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:56:32.303333 +0000	NL0015001W49	26.5700	EUR	52	TQE	E0ICRhb92fns	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:59:39.293740 +0000	NL0015001W49	26.5900	EUR	69	DXE	250003X5N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 15:59:39.306865 +0000	NL0015001W49	26.5900	EUR	10	DXE	250003X5O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:01:48.449914 +0000	NL0015001W49	26.5650	EUR	21	DXE	250003Y65	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:03:21.043433 +0000	NL0015001W49	26.5650	EUR	11	DXE	250003YOJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:04:20.916891 +0000	NL0015001W49	26.5650	EUR	20	DXE	250003Z7K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:05:29.194113 +0000	NL0015001W49	26.5650	EUR	106	DXE	250003ZRD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:05:29.198338 +0000	NL0015001W49	26.5650	EUR	114	XPAR	20240325316161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:05:30.221584 +0000	NL0015001W49	26.5600	EUR	104	DXE	250003ZRR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:44.576673 +0000	NL0015001W49	26.5650	EUR	114	TQE	E0ICRhb93Hnd	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:53.383681 +0000	NL0015001W49	26.5650	EUR	26	TQE	E0ICRhb93IFB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:54.788367 +0000	NL0015001W49	26.5650	EUR	26	DXE	2500040AN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:55.887346 +0000	NL0015001W49	26.5650	EUR	214	DXE	2500040BS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:55.892239 +0000	NL0015001W49	26.5650	EUR	45	DXE	2500040BT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:56.299480 +0000	NL0015001W49	26.5500	EUR	118	XPAR	20240325316417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:56.304681 +0000	NL0015001W49	26.5500	EUR	17	XPAR	20240325316673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:06:56.314684 +0000	NL0015001W49	26.5500	EUR	165	XPAR	20240325317953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:07:21.725437 +0000	NL0015001W49	26.5200	EUR	28	XPAR	20240325319745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:08:23.684224 +0000	NL0015001W49	26.5600	EUR	35	DXE	2500040YZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:08:27.084785 +0000	NL0015001W49	26.5650	EUR	76	XPAR	20240325322561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:09:33.864714 +0000	NL0015001W49	26.5650	EUR	178	TQE	E0ICRhb93SpS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:09:33.869492 +0000	NL0015001W49	26.5650	EUR	226	TQE	E0ICRhb93SpV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:09:33.874291 +0000	NL0015001W49	26.5650	EUR	196	TQE	E0ICRhb93Spb	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.547350 +0000	NL0015001W49	26.5500	EUR	81	DXE	2500042JF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.551791 +0000	NL0015001W49	26.5500	EUR	336	XPAR	20240325323073	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.645287 +0000	NL0015001W49	26.5500	EUR	81	DXE	2500042JM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.650119 +0000	NL0015001W49	26.5500	EUR	24	DXE	2500042JN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.654644 +0000	NL0015001W49	26.5500	EUR	212	XPAR	20240325324353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.659503 +0000	NL0015001W49	26.5350	EUR	46	DXE	2500042JP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.664345 +0000	NL0015001W49	26.5500	EUR	59	DXE	2500042JQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.669209 +0000	NL0015001W49	26.5500	EUR	90	DXE	2500042JR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:50.855039 +0000	NL0015001W49	26.5200	EUR	28	XPAR	20240325325121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:51.466870 +0000	NL0015001W49	26.5500	EUR	23	DXE	2500042K1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:51.471619 +0000	NL0015001W49	26.5500	EUR	60	DXE	2500042K2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:53.359558 +0000	NL0015001W49	26.5100	EUR	20	XPAR	20240325325889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:10:55.161979 +0000	NL0015001W49	26.5500	EUR	75	DXE	2500042KU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:12:27.057076 +0000	NL0015001W49	26.5800	EUR	76	DXE	2500043BK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:13:20.504504 +0000	NL0015001W49	26.5850	EUR	35	XPAR	20240325331521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:13:20.604386 +0000	NL0015001W49	26.5850	EUR	40	XPAR	20240325331777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:13:20.707872 +0000	NL0015001W49	26.5950	EUR	75	DXE	2500043OZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:14:06.863261 +0000	NL0015001W49	26.5900	EUR	79	DXE	250004431	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:14:06.867769 +0000	NL0015001W49	26.5900	EUR	54	DXE	250004432	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:14:27.077597 +0000	NL0015001W49	26.5900	EUR	103	XPAR	20240325332801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:00.111904 +0000	NL0015001W49	26.5900	EUR	76	XPAR	20240325333057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:11.927619 +0000	NL0015001W49	26.5800	EUR	12	DXE	2500044KQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:11.933399 +0000	NL0015001W49	26.5800	EUR	42	DXE	2500044KR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:11.938703 +0000	NL0015001W49	26.5800	EUR	83	XPAR	20240325333569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:12.028726 +0000	NL0015001W49	26.5800	EUR	40	DXE	2500044KT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:25.744273 +0000	NL0015001W49	26.5800	EUR	81	DXE	2500044QU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:33.156108 +0000	NL0015001W49	26.5800	EUR	81	DXE	2500044SV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:33.654047 +0000	NL0015001W49	26.5800	EUR	80	DXE	2500044SZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:33.658797 +0000	NL0015001W49	26.5800	EUR	83	DXE	2500044T0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:40.464900 +0000	NL0015001W49	26.5800	EUR	110	DXE	2500044UM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:15:50.067629 +0000	NL0015001W49	26.5800	EUR	50	XPAR	20240325334849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:00.085395 +0000	NL0015001W49	26.5800	EUR	80	DXE	2500044YV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:09.092182 +0000	NL0015001W49	26.5750	EUR	27	DXE	25000451G	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:21.701615 +0000	NL0015001W49	26.5700	EUR	18	DXE	25000455B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:21.707674 +0000	NL0015001W49	26.5700	EUR	144	XPAR	20240325335361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:21.800708 +0000	NL0015001W49	26.5750	EUR	75	XPAR	20240325335617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:21.805836 +0000	NL0015001W49	26.5700	EUR	35	DXE	25000455K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:29.812292 +0000	NL0015001W49	26.5700	EUR	311	DXE	25000458C	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:37.827864 +0000	NL0015001W49	26.5700	EUR	46	DXE	2500045A9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:16:37.833540 +0000	NL0015001W49	26.5700	EUR	20	DXE	2500045AA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:14.169217 +0000	NL0015001W49	26.5750	EUR	41	XPAR	20240325337153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:32.990282 +0000	NL0015001W49	26.5750	EUR	75	XPAR	20240325337409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:17:38.098544 +0000	NL0015001W49	26.5700	EUR	28	DXE	2500045QL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:01.429695 +0000	NL0015001W49	26.5750	EUR	3	XPAR	20240325337665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:06.537896 +0000	NL0015001W49	26.5700	EUR	50	DXE	250004602	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:07.139455 +0000	NL0015001W49	26.5750	EUR	41	XPAR	20240325337921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.963242 +0000	NL0015001W49	26.5700	EUR	279	DXE	25000469H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.967616 +0000	NL0015001W49	26.5700	EUR	13	DXE	25000469I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.971749 +0000	NL0015001W49	26.5700	EUR	57	XPAR	20240325338177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.976390 +0000	NL0015001W49	26.5700	EUR	10	DXE	25000469J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.980729 +0000	NL0015001W49	26.5700	EUR	71	DXE	25000469K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.985051 +0000	NL0015001W49	26.5700	EUR	286	DXE	25000469L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:29.989425 +0000	NL0015001W49	26.5700	EUR	99	DXE	25000469M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.082914 +0000	NL0015001W49	26.5700	EUR	204	DXE	2500046DA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.087801 +0000	NL0015001W49	26.5700	EUR	153	DXE	2500046DB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.092557 +0000	NL0015001W49	26.5700	EUR	173	DXE	2500046DF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.096884 +0000	NL0015001W49	26.5700	EUR	41	XPAR	20240325338945	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.181786 +0000	NL0015001W49	26.5700	EUR	52	XPAR	20240325339457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:42.186378 +0000	NL0015001W49	26.5700	EUR	81	XPAR	20240325339713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:43.688496 +0000	NL0015001W49	26.5450	EUR	69	XPAR	20240325340481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:18:43.692620 +0000	NL0015001W49	26.5450	EUR	87	XPAR	20240325340737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:21:30.030546 +0000	NL0015001W49	26.5300	EUR	3	DXE	25000486P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:23:49.215600 +0000	NL0015001W49	26.5800	EUR	76	DXE	2500049TT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:02.337929 +0000	NL0015001W49	26.5850	EUR	76	DXE	2500049XV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:02.726444 +0000	NL0015001W49	26.5900	EUR	3	DXE	2500049YE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:04.031035 +0000	NL0015001W49	26.5850	EUR	40	XPAR	20240325347649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:43.789978 +0000	NL0015001W49	26.5800	EUR	43	DXE	250004AF9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:43.794335 +0000	NL0015001W49	26.5800	EUR	120	XPAR	20240325348417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:43.798839 +0000	NL0015001W49	26.5800	EUR	120	DXE	250004AFF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:43.802924 +0000	NL0015001W49	26.5800	EUR	153	XPAR	20240325349185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:47.394100 +0000	NL0015001W49	26.5800	EUR	715	DXE	250004AGV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:47.403291 +0000	NL0015001W49	26.5800	EUR	189	DXE	250004AGW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:48.007792 +0000	NL0015001W49	26.5700	EUR	106	XPAR	20240325349697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:50.097633 +0000	NL0015001W49	26.5700	EUR	250	XPAR	20240325349953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:50.599437 +0000	NL0015001W49	26.5650	EUR	30	DXE	250004AI6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:50.700460 +0000	NL0015001W49	26.5650	EUR	45	DXE	250004AI7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:52.409273 +0000	NL0015001W49	26.5650	EUR	13	XPAR	20240325350465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:24:52.422009 +0000	NL0015001W49	26.5650	EUR	144	XPAR	20240325350721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:18.388922 +0000	NL0015001W49	26.5550	EUR	89	XPAR	20240325353025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:18.392803 +0000	NL0015001W49	26.5550	EUR	250	XPAR	20240325353281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:18.489665 +0000	NL0015001W49	26.5550	EUR	18	XPAR	20240325353537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:18.493966 +0000	NL0015001W49	26.5550	EUR	89	XPAR	20240325353793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:18.498178 +0000	NL0015001W49	26.5550	EUR	234	XPAR	20240325354049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:26:19.190716 +0000	NL0015001W49	26.5550	EUR	123	XPAR	20240325354305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:27:45.581453 +0000	NL0015001W49	26.5550	EUR	207	XPAR	20240325355841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:33.140741 +0000	NL0015001W49	26.5450	EUR	154	XPAR	20240325357377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:41.654236 +0000	NL0015001W49	26.5450	EUR	4	XPAR	20240325357633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:50.664199 +0000	NL0015001W49	26.5450	EUR	31	XPAR	20240325357889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:54.271555 +0000	NL0015001W49	26.5450	EUR	18	XPAR	20240325358145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:58.177484 +0000	NL0015001W49	26.5450	EUR	79	XPAR	20240325358401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:28:59.184811 +0000	NL0015001W49	26.5450	EUR	59	XPAR	20240325358657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:15.804186 +0000	NL0015001W49	26.5450	EUR	4	XPAR	20240325358913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:18.809111 +0000	NL0015001W49	26.5450	EUR	82	XPAR	20240325359169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:21.217879 +0000	NL0015001W49	26.5450	EUR	12	XPAR	20240325359425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:26.226958 +0000	NL0015001W49	26.5450	EUR	5	XPAR	20240325359681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:29.131243 +0000	NL0015001W49	26.5450	EUR	82	XPAR	20240325359937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:29.135540 +0000	NL0015001W49	26.5450	EUR	127	XPAR	20240325360193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:29.139563 +0000	NL0015001W49	26.5450	EUR	123	XPAR	20240325360449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:29.336716 +0000	NL0015001W49	26.5450	EUR	79	XPAR	20240325360705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:30.534959 +0000	NL0015001W49	26.5450	EUR	135	XPAR	20240325360961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:30.542435 +0000	NL0015001W49	26.5450	EUR	1	XPAR	20240325361217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:30.633712 +0000	NL0015001W49	26.5450	EUR	169	XPAR	20240325361473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:32.148497 +0000	NL0015001W49	26.5450	EUR	3	XPAR	20240325361729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:39.074400 +0000	NL0015001W49	26.5450	EUR	66	XPAR	20240325361985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:40.448333 +0000	NL0015001W49	26.5450	EUR	6	XPAR	20240325362241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:40.460378 +0000	NL0015001W49	26.5450	EUR	3	XPAR	20240325362497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:41.790828 +0000	NL0015001W49	26.5450	EUR	4	XPAR	20240325362753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:43.293067 +0000	NL0015001W49	26.5450	EUR	2	XPAR	20240325363009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:47.810220 +0000	NL0015001W49	26.5450	EUR	81	XPAR	20240325363265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240325 16:29:57.839746 +0000	NL0015001W49	26.5450	EUR	79	XPAR	20240325363521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.642599 +0000	NL0015001W49	26.6400	EUR	19	DXE	2500005V6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.647163 +0000	NL0015001W49	26.6400	EUR	14	DXE	2500005V7	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.651238 +0000	NL0015001W49	26.6400	EUR	75	XPAR	202403265889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.655233 +0000	NL0015001W49	26.6400	EUR	2	XPAR	202403266145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.659230 +0000	NL0015001W49	26.6400	EUR	73	XPAR	202403266401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.663259 +0000	NL0015001W49	26.6400	EUR	357	XPAR	202403266657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:03:24.667253 +0000	NL0015001W49	26.6400	EUR	211	XPAR	202403266913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.106004 +0000	NL0015001W49	26.7250	EUR	17	DXE	2500006K8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.111985 +0000	NL0015001W49	26.7250	EUR	31	DXE	2500006K9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.117441 +0000	NL0015001W49	26.7200	EUR	74	XPAR	2024032610753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.122102 +0000	NL0015001W49	26.7200	EUR	84	XPAR	2024032611009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.127274 +0000	NL0015001W49	26.7250	EUR	34	DXE	2500006KD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.205789 +0000	NL0015001W49	26.7050	EUR	122	XPAR	2024032612033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.210812 +0000	NL0015001W49	26.7200	EUR	34	DXE	2500006KE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:06:00.215485 +0000	NL0015001W49	26.6950	EUR	21	DXE	2500006KH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:00.108239 +0000	NL0015001W49	26.6800	EUR	47	DXE	25000077P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:00.114108 +0000	NL0015001W49	26.6800	EUR	29	DXE	25000077Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:00.119367 +0000	NL0015001W49	26.6800	EUR	23	XPAR	2024032612545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:00.125059 +0000	NL0015001W49	26.6800	EUR	31	DXE	25000077S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:08:00.130152 +0000	NL0015001W49	26.6800	EUR	21	XPAR	2024032612801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:09:00.058687 +0000	NL0015001W49	26.6700	EUR	52	DXE	2500007KV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:09:00.155383 +0000	NL0015001W49	26.6700	EUR	17	DXE	2500007KY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:15.611157 +0000	NL0015001W49	26.6450	EUR	45	XPAR	2024032613569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:15.616445 +0000	NL0015001W49	26.6450	EUR	72	XPAR	2024032613825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:15.712129 +0000	NL0015001W49	26.6450	EUR	31	DXE	25000081T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:15.716922 +0000	NL0015001W49	26.6400	EUR	115	XPAR	2024032614081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:15.721918 +0000	NL0015001W49	26.6400	EUR	31	XPAR	2024032614337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:16.313915 +0000	NL0015001W49	26.6400	EUR	357	XPAR	2024032614593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:10:16.319425 +0000	NL0015001W49	26.6400	EUR	118	XPAR	2024032614849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:15:00.050726 +0000	NL0015001W49	26.6400	EUR	76	DXE	2500009MZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:15:00.056201 +0000	NL0015001W49	26.6400	EUR	30	DXE	2500009N0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:16:07.108788 +0000	NL0015001W49	26.6400	EUR	63	XPAR	2024032615873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:16:07.113247 +0000	NL0015001W49	26.6400	EUR	75	XPAR	2024032616129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:30:52.943044 +0000	NL0015001W49	26.6700	EUR	31	XPAR	2024032616897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:30:52.947204 +0000	NL0015001W49	26.6700	EUR	114	XPAR	2024032617153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.254426 +0000	NL0015001W49	26.7300	EUR	30	DXE	250000ICH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.258627 +0000	NL0015001W49	26.7300	EUR	101	XPAR	2024032618945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.262782 +0000	NL0015001W49	26.7300	EUR	101	XPAR	2024032619201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.354104 +0000	NL0015001W49	26.6900	EUR	24	XPAR	2024032619969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.358394 +0000	NL0015001W49	26.6950	EUR	38	XPAR	2024032620225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.362417 +0000	NL0015001W49	26.7050	EUR	21	XPAR	2024032620481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.455460 +0000	NL0015001W49	26.6950	EUR	12	DXE	250000ICN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.461471 +0000	NL0015001W49	26.6950	EUR	61	DXE	250000ICO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:45:57.465972 +0000	NL0015001W49	26.6950	EUR	20	DXE	250000ICP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:46:24.473289 +0000	NL0015001W49	26.7000	EUR	46	DXE	250000IG5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:46:25.273888 +0000	NL0015001W49	26.7000	EUR	93	DXE	250000IGB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:46:39.785227 +0000	NL0015001W49	26.6800	EUR	41	DXE	250000IIJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:47:31.120283 +0000	NL0015001W49	26.6700	EUR	66	DXE	250000INS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:47:31.220381 +0000	NL0015001W49	26.6700	EUR	62	DXE	250000INU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:47:31.224923 +0000	NL0015001W49	26.6700	EUR	62	DXE	250000INV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:50:01.308216 +0000	NL0015001W49	26.6700	EUR	35	DXE	250000J6E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:52:13.594595 +0000	NL0015001W49	26.6900	EUR	58	DXE	250000JVT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:52:19.598492 +0000	NL0015001W49	26.6900	EUR	101	DXE	250000JWR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:56:42.565144 +0000	NL0015001W49	26.6850	EUR	59	DXE	250000KWX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 08:59:29.171777 +0000	NL0015001W49	26.6950	EUR	78	DXE	250000LLJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:00:06.392732 +0000	NL0015001W49	26.7100	EUR	77	XPAR	2024032624833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:00:06.397067 +0000	NL0015001W49	26.7100	EUR	77	XPAR	2024032625089	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:01:40.453552 +0000	NL0015001W49	26.7000	EUR	56	DXE	250000M2I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:01:40.457543 +0000	NL0015001W49	26.7000	EUR	75	XPAR	2024032626369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:01:40.461852 +0000	NL0015001W49	26.7000	EUR	58	DXE	250000M2O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:08:59.134086 +0000	NL0015001W49	26.7100	EUR	75	XPAR	2024032628417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:08:59.138580 +0000	NL0015001W49	26.7100	EUR	15	XPAR	2024032628673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:08:59.143421 +0000	NL0015001W49	26.7100	EUR	39	XPAR	2024032628929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:11:42.040669 +0000	NL0015001W49	26.7000	EUR	2	DXE	250000OW5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:14:15.044093 +0000	NL0015001W49	26.7000	EUR	10	DXE	250000PLO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:14:15.049750 +0000	NL0015001W49	26.7000	EUR	32	DXE	250000PLP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:20:00.373777 +0000	NL0015001W49	26.7050	EUR	106	DXE	250000R24	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:39:55.255054 +0000	NL0015001W49	26.7300	EUR	1	DXE	250000W6F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.183736 +0000	NL0015001W49	26.7300	EUR	32	DXE	250000WS3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.189624 +0000	NL0015001W49	26.7300	EUR	77	XPAR	2024032630977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.195712 +0000	NL0015001W49	26.7300	EUR	77	XPAR	2024032631233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.286347 +0000	NL0015001W49	26.7300	EUR	39	DXE	250000WS9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.292174 +0000	NL0015001W49	26.7150	EUR	26	XPAR	2024032632257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.296679 +0000	NL0015001W49	26.7200	EUR	26	XPAR	2024032632513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:54.382598 +0000	NL0015001W49	26.7250	EUR	4	XPAR	2024032634561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:55.484708 +0000	NL0015001W49	26.6900	EUR	57	DXE	250000WSD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:42:55.784465 +0000	NL0015001W49	26.6900	EUR	118	XPAR	2024032635841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:43:14.503349 +0000	NL0015001W49	26.6850	EUR	41	XPAR	2024032636353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:48:43.295938 +0000	NL0015001W49	26.7050	EUR	67	DXE	250000Y12	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.148139 +0000	NL0015001W49	26.6950	EUR	99	XPAR	2024032637633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.152724 +0000	NL0015001W49	26.6850	EUR	64	XPAR	2024032638145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.159642 +0000	NL0015001W49	26.6950	EUR	40	DXE	250000YC9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.166497 +0000	NL0015001W49	26.6950	EUR	40	DXE	250000YCA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.171519 +0000	NL0015001W49	26.6900	EUR	129	XPAR	2024032638657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:00.254407 +0000	NL0015001W49	26.6950	EUR	73	DXE	250000YCB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:12.456683 +0000	NL0015001W49	26.6800	EUR	62	DXE	250000YDH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:13.157112 +0000	NL0015001W49	26.6750	EUR	120	DXE	250000YDK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:13.161707 +0000	NL0015001W49	26.6750	EUR	46	DXE	250000YDL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:13.256693 +0000	NL0015001W49	26.6700	EUR	136	XPAR	2024032639937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:13.262292 +0000	NL0015001W49	26.6750	EUR	68	DXE	250000YDM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:13.267481 +0000	NL0015001W49	26.6750	EUR	115	DXE	250000YDN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:50:23.165328 +0000	NL0015001W49	26.6700	EUR	6	DXE	250000YEO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:06.370494 +0000	NL0015001W49	26.6600	EUR	36	DXE	250000ZPR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:31.997040 +0000	NL0015001W49	26.6600	EUR	115	DXE	250000ZU1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.003527 +0000	NL0015001W49	26.6600	EUR	357	XPAR	2024032642497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.009761 +0000	NL0015001W49	26.6600	EUR	135	XPAR	2024032642753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.016018 +0000	NL0015001W49	26.6600	EUR	72	XPAR	2024032643265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.022893 +0000	NL0015001W49	26.6450	EUR	59	DXE	250000ZU7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.029694 +0000	NL0015001W49	26.6600	EUR	127	DXE	250000ZU8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.035855 +0000	NL0015001W49	26.6400	EUR	82	XPAR	2024032643777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.042527 +0000	NL0015001W49	26.6350	EUR	51	DXE	250000ZUA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:32.047139 +0000	NL0015001W49	26.6600	EUR	135	DXE	250000ZUB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:37.492059 +0000	NL0015001W49	26.6300	EUR	66	DXE	250000ZWL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:37.497723 +0000	NL0015001W49	26.6300	EUR	72	DXE	250000ZWM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:56:37.502680 +0000	NL0015001W49	26.6300	EUR	29	DXE	250000ZWN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:16.314100 +0000	NL0015001W49	26.6450	EUR	11	DXE	25000102Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:46.934149 +0000	NL0015001W49	26.6250	EUR	65	DXE	25000105A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:46.939398 +0000	NL0015001W49	26.6250	EUR	24	XPAR	2024032650945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:46.943989 +0000	NL0015001W49	26.6250	EUR	48	XPAR	2024032651201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:47.029220 +0000	NL0015001W49	26.6200	EUR	39	XPAR	2024032651457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:52.134863 +0000	NL0015001W49	26.6100	EUR	135	DXE	25000106G	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 09:57:52.139704 +0000	NL0015001W49	26.6100	EUR	100	DXE	25000106J	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:05:53.927624 +0000	NL0015001W49	26.6050	EUR	19	DXE	2500012MA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:05:53.933408 +0000	NL0015001W49	26.6050	EUR	94	DXE	2500012MB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.666089 +0000	NL0015001W49	26.5950	EUR	30	TQE	E0IDAf54I2wj	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.671670 +0000	NL0015001W49	26.5900	EUR	38	DXE	2500012XW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.766774 +0000	NL0015001W49	26.5950	EUR	36	TQE	E0IDAf54I2xG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.771536 +0000	NL0015001W49	26.5900	EUR	33	DXE	2500012XX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.867442 +0000	NL0015001W49	26.5900	EUR	29	DXE	2500012XY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:04.873691 +0000	NL0015001W49	26.5900	EUR	38	DXE	2500012XZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:57.309133 +0000	NL0015001W49	26.5800	EUR	54	DXE	250001386	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:07:57.315441 +0000	NL0015001W49	26.5800	EUR	27	DXE	250001387	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:08:54.852117 +0000	NL0015001W49	26.5700	EUR	66	DXE	2500013F7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:09:38.079633 +0000	NL0015001W49	26.5700	EUR	250	XPAR	2024032653249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:09:38.083963 +0000	NL0015001W49	26.5700	EUR	117	XPAR	2024032653505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:10:24.124700 +0000	NL0015001W49	26.5550	EUR	150	TQE	E0IDAf54IEer	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:10:24.129511 +0000	NL0015001W49	26.5550	EUR	31	TQE	E0IDAf54IEeu	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:10:24.134193 +0000	NL0015001W49	26.5550	EUR	319	TQE	E0IDAf54IEex	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:18:35.123867 +0000	NL0015001W49	26.5750	EUR	83	DXE	2500016AO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:03.893910 +0000	NL0015001W49	26.6000	EUR	2	DXE	2500018MY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:03.901076 +0000	NL0015001W49	26.6000	EUR	28	DXE	2500018MZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:31.813817 +0000	NL0015001W49	26.6000	EUR	52	DXE	2500018RB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:31.818342 +0000	NL0015001W49	26.5750	EUR	22	TQE	E0IDAf54J6Xv	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:31.822791 +0000	NL0015001W49	26.5850	EUR	38	DXE	2500018RG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:31.827171 +0000	NL0015001W49	26.5750	EUR	28	TQE	E0IDAf54J6Yu	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:31.913370 +0000	NL0015001W49	26.5800	EUR	47	DXE	2500018RH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:33.615312 +0000	NL0015001W49	26.5700	EUR	76	DXE	2500018RI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:28:33.619591 +0000	NL0015001W49	26.5800	EUR	41	DXE	2500018RJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:31:58.582535 +0000	NL0015001W49	26.6000	EUR	101	DXE	2500019IE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.121076 +0000	NL0015001W49	26.6650	EUR	13	TQE	E0IDAf54JmNw	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.128102 +0000	NL0015001W49	26.6650	EUR	5	TQE	E0IDAf54JmNz	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.134328 +0000	NL0015001W49	26.6650	EUR	15	XPAR	2024032664257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.140934 +0000	NL0015001W49	26.6650	EUR	11	DXE	250001C8W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.147531 +0000	NL0015001W49	26.6650	EUR	11	DXE	250001C8X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:06.215922 +0000	NL0015001W49	26.6650	EUR	133	XPAR	2024032664513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:41.835976 +0000	NL0015001W49	26.6500	EUR	75	XPAR	2024032665025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:44:41.937161 +0000	NL0015001W49	26.6450	EUR	22	DXE	250001CCK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:46:05.305240 +0000	NL0015001W49	26.6400	EUR	2	DXE	250001CNG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:46:11.207833 +0000	NL0015001W49	26.6300	EUR	11	DXE	250001CO7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:50:54.904175 +0000	NL0015001W49	26.6300	EUR	5	DXE	250001EOJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 10:50:54.908444 +0000	NL0015001W49	26.6300	EUR	33	XPAR	2024032666561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:06:41.675505 +0000	NL0015001W49	26.6350	EUR	15	DXE	250001HZ3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:08:52.875968 +0000	NL0015001W49	26.6600	EUR	15	XPAR	2024032669889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:08:53.576674 +0000	NL0015001W49	26.6600	EUR	78	XPAR	2024032670145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:31:35.138221 +0000	NL0015001W49	26.6750	EUR	59	XPAR	2024032671681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:31:35.142567 +0000	NL0015001W49	26.6750	EUR	26	XPAR	2024032672193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:31:35.238633 +0000	NL0015001W49	26.6750	EUR	11	XPAR	2024032672449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:31:35.243230 +0000	NL0015001W49	26.6750	EUR	16	XPAR	2024032672705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:09.084250 +0000	NL0015001W49	26.7100	EUR	17	XPAR	2024032674497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:09.088545 +0000	NL0015001W49	26.7100	EUR	483	XPAR	2024032674753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:17.787660 +0000	NL0015001W49	26.7100	EUR	34	XPAR	2024032675009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:17.792593 +0000	NL0015001W49	26.7100	EUR	51	XPAR	2024032675265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:17.797521 +0000	NL0015001W49	26.7100	EUR	300	XPAR	2024032675521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:17.802276 +0000	NL0015001W49	26.7100	EUR	115	XPAR	2024032675777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:28.097302 +0000	NL0015001W49	26.7100	EUR	2	XPAR	2024032676033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:28.101722 +0000	NL0015001W49	26.7100	EUR	33	XPAR	2024032676289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:28.106180 +0000	NL0015001W49	26.7100	EUR	100	XPAR	2024032676545	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:28.110508 +0000	NL0015001W49	26.7100	EUR	46	XPAR	2024032676801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:50:28.197957 +0000	NL0015001W49	26.7100	EUR	319	XPAR	2024032677057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.123067 +0000	NL0015001W49	26.7150	EUR	26	XPAR	2024032679105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.129441 +0000	NL0015001W49	26.7150	EUR	18	XPAR	2024032679361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.135970 +0000	NL0015001W49	26.7150	EUR	49	XPAR	2024032679617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.140350 +0000	NL0015001W49	26.7150	EUR	264	XPAR	2024032679873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.144379 +0000	NL0015001W49	26.7150	EUR	300	XPAR	2024032680129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.148361 +0000	NL0015001W49	26.7150	EUR	57	XPAR	2024032680385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:51:19.152370 +0000	NL0015001W49	26.7150	EUR	11	XPAR	2024032680641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:57:42.168267 +0000	NL0015001W49	26.7350	EUR	105	DXE	250001RHA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:58:12.089302 +0000	NL0015001W49	26.7550	EUR	249	XPAR	2024032682945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:58:12.093906 +0000	NL0015001W49	26.7550	EUR	70	XPAR	2024032683201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:58:12.098086 +0000	NL0015001W49	26.7550	EUR	42	XPAR	2024032683457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 11:58:12.102174 +0000	NL0015001W49	26.7550	EUR	139	XPAR	2024032683713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:03:46.570616 +0000	NL0015001W49	26.7800	EUR	53	DXE	250001SR6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:03:46.670507 +0000	NL0015001W49	26.7800	EUR	92	DXE	250001SRB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:06:32.004736 +0000	NL0015001W49	26.7850	EUR	80	XPAR	2024032687553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:06:32.105154 +0000	NL0015001W49	26.7850	EUR	75	DXE	250001TEZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:06:32.806508 +0000	NL0015001W49	26.7850	EUR	103	XPAR	2024032687809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:06:38.210164 +0000	NL0015001W49	26.7850	EUR	62	DXE	250001TF8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:15:34.292089 +0000	NL0015001W49	26.8200	EUR	14	XPAR	2024032689857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:19:44.652688 +0000	NL0015001W49	26.8400	EUR	11	DXE	250001W34	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:24:30.319398 +0000	NL0015001W49	26.8550	EUR	120	DXE	250001X1T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:24:30.421694 +0000	NL0015001W49	26.8500	EUR	13	XPAR	2024032692161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:24:30.429563 +0000	NL0015001W49	26.8500	EUR	75	DXE	250001X1Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:24:30.437393 +0000	NL0015001W49	26.8550	EUR	89	DXE	250001X1Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:24:30.444442 +0000	NL0015001W49	26.8500	EUR	17	XPAR	2024032692417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:25:28.370739 +0000	NL0015001W49	26.8400	EUR	1	XPAR	2024032693185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:25:28.572357 +0000	NL0015001W49	26.8550	EUR	82	DXE	250001XDY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:31:00.700507 +0000	NL0015001W49	26.8800	EUR	83	XPAR	2024032694977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:36:01.217138 +0000	NL0015001W49	26.8800	EUR	75	XPAR	2024032695233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:36:04.622426 +0000	NL0015001W49	26.8600	EUR	45	DXE	250001ZUA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:36:04.630098 +0000	NL0015001W49	26.8600	EUR	81	XPAR	2024032696257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:36:04.720766 +0000	NL0015001W49	26.8600	EUR	18	DXE	250001ZUB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:36:04.725569 +0000	NL0015001W49	26.8600	EUR	30	XPAR	2024032696513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:37:06.162001 +0000	NL0015001W49	26.8500	EUR	34	DXE	250001ZZY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:37:06.166549 +0000	NL0015001W49	26.8450	EUR	129	XPAR	2024032696769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:37:06.264292 +0000	NL0015001W49	26.8500	EUR	108	DXE	250002002	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:47:59.191800 +0000	NL0015001W49	26.8400	EUR	77	DXE	2500022KW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:47:59.197458 +0000	NL0015001W49	26.8300	EUR	12	TQE	E0IDaf54P2DF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:47:59.202288 +0000	NL0015001W49	26.8400	EUR	65	DXE	2500022KY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:47:59.292353 +0000	NL0015001W49	26.8400	EUR	13	DXE	2500022KZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:48:15.200662 +0000	NL0015001W49	26.8350	EUR	74	DXE	2500022LJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:55:16.767938 +0000	NL0015001W49	26.8600	EUR	93	DXE	25000242S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:57:47.867475 +0000	NL0015001W49	26.8450	EUR	31	XPAR	2024032699073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 12:57:48.167916 +0000	NL0015001W49	26.8600	EUR	101	DXE	2500024ON	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:54.136146 +0000	NL0015001W49	26.8450	EUR	3	XPAR	2024032699841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:54.141041 +0000	NL0015001W49	26.8450	EUR	9	XPAR	20240326100097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:54.145755 +0000	NL0015001W49	26.8450	EUR	4	XPAR	20240326100353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:54.150291 +0000	NL0015001W49	26.8450	EUR	62	XPAR	20240326100609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:54.236341 +0000	NL0015001W49	26.8550	EUR	51	DXE	25000271W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:57.340181 +0000	NL0015001W49	26.8550	EUR	16	DXE	250002723	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:58.942931 +0000	NL0015001W49	26.8550	EUR	106	DXE	250002726	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:09:59.743205 +0000	NL0015001W49	26.8550	EUR	16	DXE	250002728	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:20.862114 +0000	NL0015001W49	26.8400	EUR	53	DXE	250002761	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:20.866577 +0000	NL0015001W49	26.8400	EUR	80	DXE	250002763	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:45.480246 +0000	NL0015001W49	26.8450	EUR	95	XPAR	20240326100865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:45.485953 +0000	NL0015001W49	26.8450	EUR	14	XPAR	20240326101121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:45.492117 +0000	NL0015001W49	26.8450	EUR	6	XPAR	20240326101377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:45.498109 +0000	NL0015001W49	26.8450	EUR	385	XPAR	20240326101633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:46.782159 +0000	NL0015001W49	26.8400	EUR	38	DXE	250002790	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:10:48.883565 +0000	NL0015001W49	26.8300	EUR	55	DXE	250002793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:11:25.311193 +0000	NL0015001W49	26.8250	EUR	210	DXE	2500027HW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:11:25.317227 +0000	NL0015001W49	26.8250	EUR	42	DXE	2500027HX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:11:26.111452 +0000	NL0015001W49	26.8250	EUR	52	DXE	2500027HZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:16:47.428259 +0000	NL0015001W49	26.8400	EUR	250	XPAR	20240326103425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:16:47.433064 +0000	NL0015001W49	26.8400	EUR	250	XPAR	20240326103681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.977810 +0000	NL0015001W49	26.8200	EUR	84	DXE	2500028QD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.981857 +0000	NL0015001W49	26.8200	EUR	59	XPAR	20240326104193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.986252 +0000	NL0015001W49	26.8150	EUR	6	DXE	2500028QM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.990671 +0000	NL0015001W49	26.8200	EUR	31	DXE	2500028QN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.995040 +0000	NL0015001W49	26.8200	EUR	90	DXE	2500028QO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:18:01.999033 +0000	NL0015001W49	26.8200	EUR	70	XPAR	20240326104449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:29:25.375540 +0000	NL0015001W49	26.8100	EUR	70	DXE	250002B8Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:29:35.281350 +0000	NL0015001W49	26.8100	EUR	56	XPAR	20240326104961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:30:02.013998 +0000	NL0015001W49	26.8050	EUR	98	DXE	250002BGF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:30:02.023915 +0000	NL0015001W49	26.8050	EUR	61	DXE	250002BGG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:32.737428 +0000	NL0015001W49	26.8200	EUR	53	TQE	E0IDAf54Rben	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:33.137470 +0000	NL0015001W49	26.8000	EUR	4	DXE	250002EXB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:38.742819 +0000	NL0015001W49	26.8000	EUR	21	DXE	250002EY1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:38.754972 +0000	NL0015001W49	26.8000	EUR	142	XPAR	20240326106497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:38.847534 +0000	NL0015001W49	26.8100	EUR	61	TQE	E0IDAf54RcC7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:38.944477 +0000	NL0015001W49	26.8000	EUR	21	XPAR	20240326106753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:40:39.243135 +0000	NL0015001W49	26.8100	EUR	53	TQE	E0IDAf54RcE1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:41:00.158849 +0000	NL0015001W49	26.7850	EUR	44	DXE	250002F0T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:41:00.163396 +0000	NL0015001W49	26.8000	EUR	57	TQE	E0IDAf54RdMa	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:43:58.618049 +0000	NL0015001W49	26.7950	EUR	107	DXE	250002G4N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:44:24.539502 +0000	NL0015001W49	26.7950	EUR	75	XPAR	20240326109057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:07.614304 +0000	NL0015001W49	26.8100	EUR	26	DXE	250002HBB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:07.713527 +0000	NL0015001W49	26.8100	EUR	3	XPAR	20240326110593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:58.666992 +0000	NL0015001W49	26.8200	EUR	22	TQE	E0IDAf54S6Tp	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:58.673229 +0000	NL0015001W49	26.8200	EUR	98	DXE	250002HQ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:58.767086 +0000	NL0015001W49	26.8200	EUR	8	XPAR	20240326112385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:58.772787 +0000	NL0015001W49	26.8200	EUR	22	TQE	E0IDAf54S6U0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:59.068007 +0000	NL0015001W49	26.8200	EUR	26	XPAR	20240326112641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:47:59.969188 +0000	NL0015001W49	26.8200	EUR	12	XPAR	20240326112897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:49:00.136872 +0000	NL0015001W49	26.8150	EUR	128	DXE	250002I4R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:49:00.141415 +0000	NL0015001W49	26.8200	EUR	1	XPAR	20240326114177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:49:00.145784 +0000	NL0015001W49	26.8200	EUR	34	XPAR	20240326114433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:49:00.150690 +0000	NL0015001W49	26.8150	EUR	184	DXE	250002I4W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:49:00.155026 +0000	NL0015001W49	26.8200	EUR	110	XPAR	20240326115713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:50:00.081176 +0000	NL0015001W49	26.8000	EUR	60	DXE	250002IK0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:50:00.086769 +0000	NL0015001W49	26.8050	EUR	33	XPAR	20240326116225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:57:08.162417 +0000	NL0015001W49	26.8050	EUR	16	XPAR	20240326116481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 13:58:25.122588 +0000	NL0015001W49	26.8150	EUR	54	DXE	250002LBX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:05:25.793823 +0000	NL0015001W49	26.8750	EUR	34	DXE	250002O3U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:05:25.800382 +0000	NL0015001W49	26.8750	EUR	75	DXE	250002O3V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:06:06.027468 +0000	NL0015001W49	26.8600	EUR	148	XPAR	20240326120065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:06:06.127285 +0000	NL0015001W49	26.8600	EUR	73	XPAR	20240326120833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:06:06.131668 +0000	NL0015001W49	26.8600	EUR	95	XPAR	20240326121089	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:06:19.245702 +0000	NL0015001W49	26.8600	EUR	6	DXE	250002OFK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:07:35.505392 +0000	NL0015001W49	26.8650	EUR	41	XPAR	20240326121601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:10:29.054454 +0000	NL0015001W49	26.8650	EUR	13	XPAR	20240326122113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.427533 +0000	NL0015001W49	26.8650	EUR	368	XPAR	20240326122369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.436675 +0000	NL0015001W49	26.8650	EUR	119	XPAR	20240326122625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.445819 +0000	NL0015001W49	26.8650	EUR	168	XPAR	20240326122881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.455498 +0000	NL0015001W49	26.8600	EUR	14	DXE	250002R9Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.523922 +0000	NL0015001W49	26.8700	EUR	76	DXE	250002RA0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:28.528936 +0000	NL0015001W49	26.8650	EUR	103	XPAR	20240326123137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:15:35.229160 +0000	NL0015001W49	26.8600	EUR	6	DXE	250002RC8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.055953 +0000	NL0015001W49	26.8600	EUR	40	DXE	250002RFW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.061221 +0000	NL0015001W49	26.8600	EUR	37	DXE	250002RFX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.065769 +0000	NL0015001W49	26.8600	EUR	89	XPAR	20240326124417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.154779 +0000	NL0015001W49	26.8600	EUR	81	DXE	250002RG0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.159603 +0000	NL0015001W49	26.8600	EUR	52	XPAR	20240326124673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:16:00.262148 +0000	NL0015001W49	26.8600	EUR	1	XPAR	20240326124929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:17:00.110690 +0000	NL0015001W49	26.8550	EUR	79	DXE	250002RVN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:17:20.123705 +0000	NL0015001W49	26.8600	EUR	9	XPAR	20240326125185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:21:08.228581 +0000	NL0015001W49	26.8600	EUR	20	XPAR	20240326125441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:23:54.059876 +0000	NL0015001W49	26.8650	EUR	203	XPAR	20240326126209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:23:54.064012 +0000	NL0015001W49	26.8650	EUR	38	XPAR	20240326126465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:24:00.165790 +0000	NL0015001W49	26.8650	EUR	34	XPAR	20240326126721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:26:24.297751 +0000	NL0015001W49	26.8650	EUR	23	XPAR	20240326126977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:27:00.129709 +0000	NL0015001W49	26.8650	EUR	89	XPAR	20240326127233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:28:00.182264 +0000	NL0015001W49	26.8650	EUR	246	XPAR	20240326127489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:29:00.218360 +0000	NL0015001W49	26.8650	EUR	217	XPAR	20240326127745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:29:44.267542 +0000	NL0015001W49	26.8650	EUR	15	XPAR	20240326128001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.571956 +0000	NL0015001W49	26.8550	EUR	184	DXE	250002XCQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.580366 +0000	NL0015001W49	26.8550	EUR	106	XPAR	20240326128513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.589170 +0000	NL0015001W49	26.8550	EUR	113	DXE	250002XCZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.596788 +0000	NL0015001W49	26.8550	EUR	153	DXE	250002XCZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.605393 +0000	NL0015001W49	26.8450	EUR	70	TQE	E0IDAf54UIE3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.612831 +0000	NL0015001W49	26.8650	EUR	69	TQE	E0IDAf54UIE5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.619401 +0000	NL0015001W49	26.8450	EUR	1	XPAR	20240326130049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.625848 +0000	NL0015001W49	26.8550	EUR	126	XPAR	20240326130305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:02.669117 +0000	NL0015001W49	26.8450	EUR	47	XPAR	20240326130561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:03.469345 +0000	NL0015001W49	26.8450	EUR	18	XPAR	20240326130817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:32:05.072443 +0000	NL0015001W49	26.8450	EUR	5	XPAR	20240326131073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:37:33.776946 +0000	NL0015001W49	26.8350	EUR	81	DXE	250002ZGG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:37:33.876816 +0000	NL0015001W49	26.8550	EUR	4	DXE	250002ZGK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:37:33.882957 +0000	NL0015001W49	26.8550	EUR	20	DXE	250002ZGL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.078764 +0000	NL0015001W49	26.8500	EUR	117	TQE	E0IDAf54VHKV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.085761 +0000	NL0015001W49	26.8500	EUR	23	DXE	2500030FZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.092737 +0000	NL0015001W49	26.8500	EUR	102	DXE	2500030G0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.098717 +0000	NL0015001W49	26.8500	EUR	113	XPAR	20240326132609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.178823 +0000	NL0015001W49	26.8450	EUR	69	TQE	E0IDAf54VHky	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.185271 +0000	NL0015001W49	26.8500	EUR	69	TQE	E0IDAf54VHI3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.191846 +0000	NL0015001W49	26.8450	EUR	107	DXE	2500030G8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.198656 +0000	NL0015001W49	26.8500	EUR	120	DXE	2500030G9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.205267 +0000	NL0015001W49	26.8500	EUR	3	DXE	2500030GA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.211526 +0000	NL0015001W49	26.8500	EUR	8	XPAR	20240326133889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.218161 +0000	NL0015001W49	26.8500	EUR	92	XPAR	20240326134145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:29.225526 +0000	NL0015001W49	26.8450	EUR	151	DXE	2500030GC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:30.581081 +0000	NL0015001W49	26.8500	EUR	75	TQE	E0IDAf54VHu2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:30.680747 +0000	NL0015001W49	26.8500	EUR	7	XPAR	20240326134401	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:31.081350 +0000	NL0015001W49	26.8500	EUR	7	TQE	E0IDAf54VHw7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:49.998456 +0000	NL0015001W49	26.8350	EUR	149	XPAR	20240326135169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:40:50.097295 +0000	NL0015001W49	26.8450	EUR	64	TQE	E0IDAf54Vlvo	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:41:00.110627 +0000	NL0015001W49	26.8400	EUR	74	DXE	2500030L1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:41:15.626436 +0000	NL0015001W49	26.8300	EUR	75	DXE	2500030OY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:42:34.213924 +0000	NL0015001W49	26.8350	EUR	142	TQE	E0IDAf54VQ1g	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:49:03.549036 +0000	NL0015001W49	26.8450	EUR	15	XPAR	20240326136705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:49:15.263080 +0000	NL0015001W49	26.8450	EUR	15	XPAR	20240326136961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:49:15.463837 +0000	NL0015001W49	26.8350	EUR	9	DXE	2500033QS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:51:04.173733 +0000	NL0015001W49	26.8550	EUR	53	XPAR	20240326137473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:51:08.585691 +0000	NL0015001W49	26.8550	EUR	5	XPAR	20240326137729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:51:12.989246 +0000	NL0015001W49	26.8550	EUR	7	XPAR	20240326137985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:51:57.537228 +0000	NL0015001W49	26.8550	EUR	15	XPAR	20240326138241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:56:37.455005 +0000	NL0015001W49	26.8500	EUR	19	TQE	E0IDAf54WHUZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:56:37.459902 +0000	NL0015001W49	26.8500	EUR	131	TQE	E0IDAf54WHUc	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:56:37.464545 +0000	NL0015001W49	26.8500	EUR	76	DXE	2500036J2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:17.099233 +0000	NL0015001W49	26.8500	EUR	113	DXE	2500036RX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:17.103766 +0000	NL0015001W49	26.8500	EUR	128	XPAR	20240326139009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.602428 +0000	NL0015001W49	26.8350	EUR	144	XPAR	20240326140289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.606480 +0000	NL0015001W49	26.8350	EUR	19	XPAR	20240326140545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.611023 +0000	NL0015001W49	26.8350	EUR	113	DXE	2500036SS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.702890 +0000	NL0015001W49	26.8350	EUR	33	XPAR	20240326140801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.706897 +0000	NL0015001W49	26.8350	EUR	35	XPAR	20240326141057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:57:21.710928 +0000	NL0015001W49	26.8350	EUR	3	XPAR	20240326141313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:59:41.261655 +0000	NL0015001W49	26.8500	EUR	3	DXE	2500037RJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:59:55.177646 +0000	NL0015001W49	26.8600	EUR	82	DXE	2500037TL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:59:55.578697 +0000	NL0015001W49	26.8600	EUR	96	DXE	2500037TM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 14:59:58.283011 +0000	NL0015001W49	26.8600	EUR	7	DXE	2500037UH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:48.745695 +0000	NL0015001W49	26.8600	EUR	220	XPAR	20240326142081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:48.751612 +0000	NL0015001W49	26.8600	EUR	281	XPAR	20240326142337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:49.746914 +0000	NL0015001W49	26.8550	EUR	31	DXE	250003879	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:49.752762 +0000	NL0015001W49	26.8550	EUR	22	DXE	25000387A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:49.757872 +0000	NL0015001W49	26.8600	EUR	204	XPAR	20240326142593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:00:49.763703 +0000	NL0015001W49	26.8550	EUR	36	TQE	E0IDAf54WZ8J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.480034 +0000	NL0015001W49	26.8650	EUR	30	XPAR	20240326143361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.485765 +0000	NL0015001W49	26.8650	EUR	9	XPAR	20240326143617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.491773 +0000	NL0015001W49	26.8650	EUR	115	XPAR	20240326143873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.498526 +0000	NL0015001W49	26.8550	EUR	12	TQE	E0IDAf54Whqx	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.505725 +0000	NL0015001W49	26.8550	EUR	79	DXE	2500038TV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.513044 +0000	NL0015001W49	26.8550	EUR	148	XPAR	20240326145665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.520312 +0000	NL0015001W49	26.8550	EUR	28	TQE	E0IDAf54WhrC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.527954 +0000	NL0015001W49	26.8550	EUR	3	TQE	E0IDAf54WhrF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.582297 +0000	NL0015001W49	26.8500	EUR	130	DXE	2500038U2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:02:42.588946 +0000	NL0015001W49	26.8550	EUR	155	XPAR	20240326146177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:10:50.951313 +0000	NL0015001W49	26.8500	EUR	6	DXE	250003BIC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:14:21.168795 +0000	NL0015001W49	26.8500	EUR	52	DXE	250003CTC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:57.687912 +0000	NL0015001W49	26.8650	EUR	102	DXE	250003DHB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:57.693057 +0000	NL0015001W49	26.8650	EUR	61	DXE	250003DHC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:57.697943 +0000	NL0015001W49	26.8650	EUR	62	DXE	250003DHD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:57.702526 +0000	NL0015001W49	26.8650	EUR	39	DXE	250003DHE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:58.289920 +0000	NL0015001W49	26.8650	EUR	101	DXE	250003DHH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.792265 +0000	NL0015001W49	26.8550	EUR	78	XPAR	20240326147201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.796854 +0000	NL0015001W49	26.8550	EUR	20	TQE	E0IDAf54XVm9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.801279 +0000	NL0015001W49	26.8550	EUR	62	DXE	250003DI2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.805676 +0000	NL0015001W49	26.8550	EUR	6	TQE	E0IDAf54XVmU	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.810102 +0000	NL0015001W49	26.8550	EUR	72	DXE	250003DI3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:15:59.814173 +0000	NL0015001W49	26.8550	EUR	68	XPAR	20240326147713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:16:17.416162 +0000	NL0015001W49	26.8500	EUR	91	DXE	250003DMB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:17:55.036660 +0000	NL0015001W49	26.8500	EUR	22	XPAR	20240326148481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:17:55.042197 +0000	NL0015001W49	26.8500	EUR	112	DXE	250003EAQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:17:55.047528 +0000	NL0015001W49	26.8500	EUR	2	DXE	250003EAR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:51.992219 +0000	NL0015001W49	26.8500	EUR	17	TQE	E0IDAf54XjMI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.000322 +0000	NL0015001W49	26.8500	EUR	89	DXE	250003F6N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.004571 +0000	NL0015001W49	26.8500	EUR	132	XPAR	20240326148993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.085105 +0000	NL0015001W49	26.8500	EUR	5	TQE	E0IDAf54XjMZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.091102 +0000	NL0015001W49	26.8500	EUR	64	DXE	250003F6R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.096890 +0000	NL0015001W49	26.8500	EUR	75	DXE	250003F6S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.102306 +0000	NL0015001W49	26.8500	EUR	5	TQE	E0IDAf54XjNQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.107363 +0000	NL0015001W49	26.8500	EUR	48	XPAR	20240326149761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.112604 +0000	NL0015001W49	26.8500	EUR	55	XPAR	20240326150017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.118502 +0000	NL0015001W49	26.8500	EUR	139	DXE	250003F6T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.124089 +0000	NL0015001W49	26.8500	EUR	23	TQE	E0IDAf54XjNf	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.184766 +0000	NL0015001W49	26.8500	EUR	8	XPAR	20240326150273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.190146 +0000	NL0015001W49	26.8500	EUR	20	XPAR	20240326150529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.195566 +0000	NL0015001W49	26.8400	EUR	27	XPAR	20240326151041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:19:52.285890 +0000	NL0015001W49	26.8400	EUR	87	XPAR	20240326151297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:08.801142 +0000	NL0015001W49	26.8300	EUR	71	DXE	250003FA8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:08.806295 +0000	NL0015001W49	26.8300	EUR	45	DXE	250003FA9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:12.506670 +0000	NL0015001W49	26.8400	EUR	15	XPAR	20240326152577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:22.516535 +0000	NL0015001W49	26.8350	EUR	9	XPAR	20240326152833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:22.521322 +0000	NL0015001W49	26.8400	EUR	13	XPAR	20240326153089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:22.526090 +0000	NL0015001W49	26.8400	EUR	2	XPAR	20240326153345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.634132 +0000	NL0015001W49	26.8300	EUR	75	TQE	E0IDAf54XIKU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.733414 +0000	NL0015001W49	26.8300	EUR	60	XPAR	20240326154369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.738032 +0000	NL0015001W49	26.8250	EUR	107	DXE	250003FF7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.742179 +0000	NL0015001W49	26.8300	EUR	21	XPAR	20240326155393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.833609 +0000	NL0015001W49	26.8300	EUR	229	XPAR	20240326155649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:36.837749 +0000	NL0015001W49	26.8300	EUR	35	XPAR	20240326155905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:37.036738 +0000	NL0015001W49	26.8250	EUR	21	XPAR	20240326156161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:37.436432 +0000	NL0015001W49	26.8150	EUR	16	XPAR	20240326156417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:57.153769 +0000	NL0015001W49	26.8150	EUR	8	XPAR	20240326156673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:58.054338 +0000	NL0015001W49	26.8200	EUR	33	XPAR	20240326157185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:20:58.058587 +0000	NL0015001W49	26.8200	EUR	24	XPAR	20240326157441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:21:00.456232 +0000	NL0015001W49	26.8200	EUR	1	XPAR	20240326157697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:21:05.771103 +0000	NL0015001W49	26.8350	EUR	195	XPAR	20240326158465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:21:38.098320 +0000	NL0015001W49	26.8300	EUR	47	XPAR	20240326158721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:21:38.799801 +0000	NL0015001W49	26.8200	EUR	23	XPAR	20240326158977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:01.626838 +0000	NL0015001W49	26.8200	EUR	46	XPAR	20240326159233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:14.543549 +0000	NL0015001W49	26.8200	EUR	43	XPAR	20240326159489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:25.854429 +0000	NL0015001W49	26.8150	EUR	64	DXE	250003G9T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:25.860054 +0000	NL0015001W49	26.8150	EUR	31	XPAR	20240326160257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:25.865530 +0000	NL0015001W49	26.8150	EUR	44	XPAR	20240326160513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:25.957370 +0000	NL0015001W49	26.8150	EUR	157	XPAR	20240326160769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:22:30.663371 +0000	NL0015001W49	26.8150	EUR	39	XPAR	20240326161281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:28:30.789214 +0000	NL0015001W49	26.8150	EUR	18	XPAR	20240326161537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:29:57.077590 +0000	NL0015001W49	26.8350	EUR	5	DXE	250003IZW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:31:51.805065 +0000	NL0015001W49	26.8350	EUR	8	TQE	E0IDAf54YLbh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:31:51.809614 +0000	NL0015001W49	26.8350	EUR	81	DXE	250003JL4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:31:51.813796 +0000	NL0015001W49	26.8350	EUR	77	XPAR	20240326163585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:14.427512 +0000	NL0015001W49	26.8650	EUR	22	XPAR	20240326165121	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.071403 +0000	NL0015001W49	26.8750	EUR	20	DXE	250003JZM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.080587 +0000	NL0015001W49	26.8750	EUR	54	DXE	250003JZN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.170015 +0000	NL0015001W49	26.8850	EUR	245	XPAR	20240326166913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.569377 +0000	NL0015001W49	26.8850	EUR	250	XPAR	20240326167681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.574712 +0000	NL0015001W49	26.8850	EUR	230	XPAR	20240326167937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.579858 +0000	NL0015001W49	26.8850	EUR	240	XPAR	20240326168193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.970230 +0000	NL0015001W49	26.8850	EUR	250	XPAR	20240326168449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:49.975405 +0000	NL0015001W49	26.8850	EUR	236	XPAR	20240326168705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:50.171107 +0000	NL0015001W49	26.8850	EUR	250	XPAR	20240326169217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:32:51.072521 +0000	NL0015001W49	26.8850	EUR	237	XPAR	20240326169729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:08.591349 +0000	NL0015001W49	26.9000	EUR	26	TQE	E0IDAf54YQBh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:08.595841 +0000	NL0015001W49	26.9000	EUR	250	XPAR	20240326171265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:08.600974 +0000	NL0015001W49	26.9000	EUR	162	DXE	250003K44	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:15.401111 +0000	NL0015001W49	26.8950	EUR	49	DXE	250003K6F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:15.406142 +0000	NL0015001W49	26.8950	EUR	157	XPAR	20240326171777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:15.501599 +0000	NL0015001W49	26.8850	EUR	75	DXE	250003K6M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:15.505894 +0000	NL0015001W49	26.8850	EUR	59	XPAR	20240326172801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:15.510027 +0000	NL0015001W49	26.8900	EUR	97	XPAR	20240326173057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:16.503191 +0000	NL0015001W49	26.8900	EUR	59	XPAR	20240326173313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:19.508632 +0000	NL0015001W49	26.8900	EUR	4	XPAR	20240326173569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:23.516479 +0000	NL0015001W49	26.8900	EUR	6	XPAR	20240326173825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:30.225248 +0000	NL0015001W49	26.8900	EUR	65	XPAR	20240326174081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:32.926958 +0000	NL0015001W49	26.8900	EUR	36	XPAR	20240326174337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:33.426817 +0000	NL0015001W49	26.8900	EUR	57	XPAR	20240326174593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:36.427761 +0000	NL0015001W49	26.8900	EUR	28	XPAR	20240326174849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:33:55.851500 +0000	NL0015001W49	26.8750	EUR	20	DXE	250003KIU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:34:16.073626 +0000	NL0015001W49	26.8850	EUR	13	XPAR	20240326175361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:34:25.993110 +0000	NL0015001W49	26.8850	EUR	25	XPAR	20240326175617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:36:04.901097 +0000	NL0015001W49	26.8850	EUR	5	XPAR	20240326175873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:37:22.009078 +0000	NL0015001W49	26.8850	EUR	59	XPAR	20240326176129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:40:05.882214 +0000	NL0015001W49	26.8800	EUR	156	DXE	250003MZM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:40:14.891966 +0000	NL0015001W49	26.8850	EUR	31	XPAR	20240326176385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:40:23.403816 +0000	NL0015001W49	26.8800	EUR	74	TQE	E0IDAf54YqWH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:40:23.411206 +0000	NL0015001W49	26.8800	EUR	156	DXE	250003N4V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:40:23.418140 +0000	NL0015001W49	26.8800	EUR	60	XPAR	20240326176641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:00.044324 +0000	NL0015001W49	26.8800	EUR	92	DXE	250003NBN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:00.049357 +0000	NL0015001W49	26.8800	EUR	39	DXE	250003NBO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:00.053935 +0000	NL0015001W49	26.8800	EUR	90	XPAR	20240326176897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:15.962351 +0000	NL0015001W49	26.8800	EUR	17	XPAR	20240326177921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:15.966631 +0000	NL0015001W49	26.8800	EUR	74	XPAR	20240326178177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:15.970983 +0000	NL0015001W49	26.8800	EUR	43	XPAR	20240326178433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.468693 +0000	NL0015001W49	26.8750	EUR	30	XPAR	20240326179457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.568769 +0000	NL0015001W49	26.8650	EUR	10	XPAR	20240326180225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.668470 +0000	NL0015001W49	26.8600	EUR	34	XPAR	20240326180481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.672667 +0000	NL0015001W49	26.8600	EUR	7	XPAR	20240326180737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.969288 +0000	NL0015001W49	26.8600	EUR	81	XPAR	20240326180993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:21.974828 +0000	NL0015001W49	26.8600	EUR	55	XPAR	20240326181249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:27.880062 +0000	NL0015001W49	26.8550	EUR	47	XPAR	20240326181505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:28.281218 +0000	NL0015001W49	26.8550	EUR	114	XPAR	20240326181761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 15:41:33.690674 +0000	NL0015001W49	26.8500	EUR	31	XPAR	20240326182273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:36.550971 +0000	NL0015001W49	26.9250	EUR	59	XPAR	20240326192513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:36.658317 +0000	NL0015001W49	26.9250	EUR	75	XPAR	20240326192769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:48.062114 +0000	NL0015001W49	26.9100	EUR	21	XPAR	20240326194049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:48.066443 +0000	NL0015001W49	26.9100	EUR	24	XPAR	20240326194305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:48.070770 +0000	NL0015001W49	26.9100	EUR	53	XPAR	20240326194561	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:48.074829 +0000	NL0015001W49	26.9100	EUR	34	XPAR	20240326195585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:07:48.078975 +0000	NL0015001W49	26.9100	EUR	120	XPAR	20240326195841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:08:16.191788 +0000	NL0015001W49	26.8950	EUR	108	XPAR	20240326196609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:08:24.599576 +0000	NL0015001W49	26.8850	EUR	6	XPAR	20240326197633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:09:46.193805 +0000	NL0015001W49	26.8800	EUR	55	XPAR	20240326198145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:09:46.198615 +0000	NL0015001W49	26.8800	EUR	28	XPAR	20240326198401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:10:00.111744 +0000	NL0015001W49	26.8750	EUR	82	XPAR	20240326199169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:11:46.417523 +0000	NL0015001W49	26.9700	EUR	204	XPAR	20240326203009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:11:46.421984 +0000	NL0015001W49	26.9500	EUR	8	XPAR	20240326204033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:11:46.426624 +0000	NL0015001W49	26.9550	EUR	125	XPAR	20240326204289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:13:00.105277 +0000	NL0015001W49	26.9650	EUR	164	XPAR	20240326205313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:13:00.706897 +0000	NL0015001W49	26.9650	EUR	21	XPAR	20240326205825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:13:28.136012 +0000	NL0015001W49	26.9650	EUR	75	XPAR	20240326206081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:14:07.071975 +0000	NL0015001W49	26.9650	EUR	44	XPAR	20240326207361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:14:58.837566 +0000	NL0015001W49	26.9650	EUR	250	XPAR	20240326207617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:14:58.842612 +0000	NL0015001W49	26.9650	EUR	92	XPAR	20240326207873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:15:10.553327 +0000	NL0015001W49	26.9650	EUR	43	XPAR	20240326208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:15:10.558151 +0000	NL0015001W49	26.9650	EUR	957	XPAR	20240326208897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:18:23.608609 +0000	NL0015001W49	26.9550	EUR	69	XPAR	20240326211969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:20:41.778699 +0000	NL0015001W49	26.9700	EUR	71	XPAR	20240326212737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:21:42.759869 +0000	NL0015001W49	26.9700	EUR	244	XPAR	20240326218113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:21:42.860450 +0000	NL0015001W49	26.9700	EUR	213	XPAR	20240326218369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:22:56.844299 +0000	NL0015001W49	26.9850	EUR	206	XPAR	20240326219393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:22:56.848394 +0000	NL0015001W49	26.9850	EUR	123	XPAR	20240326219649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:27:34.912519 +0000	NL0015001W49	26.9650	EUR	247	XPAR	20240326225025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:27:35.912611 +0000	NL0015001W49	26.9650	EUR	110	XPAR	20240326225281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:27:35.916514 +0000	NL0015001W49	26.9650	EUR	284	XPAR	20240326226049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:27:42.823348 +0000	NL0015001W49	26.9650	EUR	73	XPAR	20240326226817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240326 16:27:42.827377 +0000	NL0015001W49	26.9650	EUR	185	XPAR	20240326227073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:14:27.277521 +0000	NL0015001W49	27.0050	EUR	72	XPAR	202403277937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:14:27.374336 +0000	NL0015001W49	27.0050	EUR	145	XPAR	202403279473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:27:24.165543 +0000	NL0015001W49	27.1250	EUR	1	XPAR	2024032710241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:31:02.917805 +0000	NL0015001W49	27.1250	EUR	91	XPAR	2024032710497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:31:02.921987 +0000	NL0015001W49	27.1250	EUR	21	XPAR	2024032710753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:31:03.721616 +0000	NL0015001W49	27.1300	EUR	69	XPAR	2024032711265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:31:03.730749 +0000	NL0015001W49	27.1300	EUR	21	XPAR	2024032711521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:31:03.739985 +0000	NL0015001W49	27.1300	EUR	18	XPAR	2024032711777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:34:13.145009 +0000	NL0015001W49	27.1300	EUR	18	XPAR	2024032712033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:37:19.290374 +0000	NL0015001W49	27.1300	EUR	86	XPAR	2024032712289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:39:30.778109 +0000	NL0015001W49	27.1300	EUR	39	XPAR	2024032712545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:39:30.782218 +0000	NL0015001W49	27.1300	EUR	32	XPAR	2024032712801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:39:30.786562 +0000	NL0015001W49	27.1300	EUR	18	XPAR	2024032713057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:42:05.178098 +0000	NL0015001W49	27.1350	EUR	61	XPAR	2024032715873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:42:05.182517 +0000	NL0015001W49	27.1350	EUR	18	XPAR	2024032716129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 08:42:31.898672 +0000	NL0015001W49	27.1550	EUR	64	XPAR	2024032719201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:01:44.345463 +0000	NL0015001W49	27.1550	EUR	89	XPAR	2024032719969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:03:21.117411 +0000	NL0015001W49	27.1550	EUR	55	XPAR	2024032720481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:03:21.817395 +0000	NL0015001W49	27.1550	EUR	55	XPAR	2024032720737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:03:21.821489 +0000	NL0015001W49	27.1550	EUR	18	XPAR	2024032720993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:35.703945 +0000	NL0015001W49	27.1100	EUR	50	XPAR	2024032721505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:35.803883 +0000	NL0015001W49	27.1500	EUR	80	XPAR	2024032722017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:35.809153 +0000	NL0015001W49	27.1500	EUR	18	XPAR	2024032722273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:35.814908 +0000	NL0015001W49	27.1500	EUR	39	XPAR	2024032722529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:36.809135 +0000	NL0015001W49	27.1500	EUR	14	XPAR	2024032722785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:36.813498 +0000	NL0015001W49	27.1500	EUR	80	XPAR	2024032723041	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:36.817742 +0000	NL0015001W49	27.1500	EUR	18	XPAR	2024032723297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:37.806826 +0000	NL0015001W49	27.1500	EUR	14	XPAR	2024032723553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:37.812286 +0000	NL0015001W49	27.1500	EUR	80	XPAR	2024032723809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:37.817874 +0000	NL0015001W49	27.1500	EUR	18	XPAR	2024032724065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:37.823251 +0000	NL0015001W49	27.1500	EUR	14	XPAR	2024032724321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:38.208956 +0000	NL0015001W49	27.1450	EUR	94	XPAR	2024032724577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:38.214335 +0000	NL0015001W49	27.1450	EUR	19	XPAR	2024032724833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:38.219993 +0000	NL0015001W49	27.1450	EUR	18	XPAR	2024032725089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:38.225317 +0000	NL0015001W49	27.1450	EUR	36	XPAR	2024032725345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:08:38.230801 +0000	NL0015001W49	27.1450	EUR	66	XPAR	2024032725601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.089461 +0000	NL0015001W49	27.1450	EUR	257	XPAR	2024032726369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.094980 +0000	NL0015001W49	27.1450	EUR	257	XPAR	2024032726625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.099948 +0000	NL0015001W49	27.1450	EUR	257	XPAR	2024032726881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.104273 +0000	NL0015001W49	27.1450	EUR	30	XPAR	2024032727137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.108451 +0000	NL0015001W49	27.1450	EUR	227	XPAR	2024032727393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.112531 +0000	NL0015001W49	27.1450	EUR	23	XPAR	2024032727649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.116575 +0000	NL0015001W49	27.1450	EUR	18	XPAR	2024032727905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.120757 +0000	NL0015001W49	27.1450	EUR	16	XPAR	2024032728161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.125005 +0000	NL0015001W49	27.1450	EUR	223	XPAR	2024032728417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.129236 +0000	NL0015001W49	27.1450	EUR	4	XPAR	2024032728673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.133792 +0000	NL0015001W49	27.1450	EUR	81	XPAR	2024032728929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.189034 +0000	NL0015001W49	27.1450	EUR	36	XPAR	2024032729185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.289919 +0000	NL0015001W49	27.1450	EUR	71	XPAR	2024032729441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.294008 +0000	NL0015001W49	27.1450	EUR	80	XPAR	2024032729697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:16.298108 +0000	NL0015001W49	27.1450	EUR	27	XPAR	2024032729953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:17:53.114833 +0000	NL0015001W49	27.1450	EUR	63	XPAR	2024032730209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:53:58.216943 +0000	NL0015001W49	27.1700	EUR	81	XPAR	2024032732513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:53:58.817222 +0000	NL0015001W49	27.1700	EUR	2	XPAR	2024032732769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:54:30.536665 +0000	NL0015001W49	27.1700	EUR	2	XPAR	2024032733025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:55:30.591895 +0000	NL0015001W49	27.1700	EUR	1	XPAR	2024032733281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 09:57:40.596260 +0000	NL0015001W49	27.1800	EUR	59	XPAR	2024032733793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:31:38.344236 +0000	NL0015001W49	27.2500	EUR	88	XPAR	2024032737633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:34:14.723559 +0000	NL0015001W49	27.2550	EUR	223	XPAR	2024032738657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:34:15.223343 +0000	NL0015001W49	27.2550	EUR	268	XPAR	2024032739937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:34:43.436525 +0000	NL0015001W49	27.3100	EUR	126	XPAR	2024032743521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:34:48.740418 +0000	NL0015001W49	27.3050	EUR	18	XPAR	2024032743777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:40:00.023765 +0000	NL0015001W49	27.2900	EUR	132	XPAR	2024032744801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:44:52.085983 +0000	NL0015001W49	27.2950	EUR	26	XPAR	2024032745313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:46:56.458789 +0000	NL0015001W49	27.2850	EUR	36	XPAR	2024032745825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:46:56.555268 +0000	NL0015001W49	27.2850	EUR	36	XPAR	2024032746081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 10:59:34.924883 +0000	NL0015001W49	27.2750	EUR	17	XPAR	2024032747617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:21:53.859652 +0000	NL0015001W49	27.2700	EUR	80	XPAR	2024032748385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:21:53.864827 +0000	NL0015001W49	27.2700	EUR	125	XPAR	2024032748641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:21:55.561505 +0000	NL0015001W49	27.2700	EUR	65	XPAR	2024032748897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:21:55.565953 +0000	NL0015001W49	27.2700	EUR	66	XPAR	2024032749153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:34.913996 +0000	NL0015001W49	27.2600	EUR	78	XPAR	2024032750433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:34.919009 +0000	NL0015001W49	27.2600	EUR	67	XPAR	2024032751201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:35.013895 +0000	NL0015001W49	27.2600	EUR	24	XPAR	2024032751457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:35.018298 +0000	NL0015001W49	27.2600	EUR	67	XPAR	2024032751713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:35.714783 +0000	NL0015001W49	27.2600	EUR	99	XPAR	2024032751969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:23:41.722090 +0000	NL0015001W49	27.2550	EUR	26	XPAR	2024032752225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:24:32.356532 +0000	NL0015001W49	27.2600	EUR	156	XPAR	2024032752737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:24:32.364011 +0000	NL0015001W49	27.2600	EUR	39	XPAR	2024032752993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:25:27.781931 +0000	NL0015001W49	27.2500	EUR	30	XPAR	2024032754017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 11:31:51.875594 +0000	NL0015001W49	27.2500	EUR	157	XPAR	2024032754273	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 13:57:13.407021 +0000	NL0015001W49	27.0150	EUR	18	XPAR	20240327151041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 13:57:13.411403 +0000	NL0015001W49	27.0150	EUR	18	XPAR	20240327151297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:01:34.895081 +0000	NL0015001W49	27.0200	EUR	17	XPAR	20240327152065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:01:34.901138 +0000	NL0015001W49	27.0200	EUR	82	XPAR	20240327152321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:01:34.907555 +0000	NL0015001W49	27.0200	EUR	66	XPAR	20240327152577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:01:34.914202 +0000	NL0015001W49	27.0200	EUR	1	XPAR	20240327152833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:01:43.107248 +0000	NL0015001W49	27.0200	EUR	24	XPAR	20240327153089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:02:31.146667 +0000	NL0015001W49	27.0200	EUR	2	XPAR	20240327153345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:03:29.893131 +0000	NL0015001W49	26.9550	EUR	27	TQE	E0IDtcYzzxQd	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:03:29.899530 +0000	NL0015001W49	26.9550	EUR	95	DXE	2500031TK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:03:29.906082 +0000	NL0015001W49	26.9550	EUR	34	XPAR	20240327153601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:06:51.543899 +0000	NL0015001W49	26.9550	EUR	56	DXE	2500033C6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:09:04.842397 +0000	NL0015001W49	26.9650	EUR	26	DXE	2500034FG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:09:16.653236 +0000	NL0015001W49	26.9650	EUR	103	XPAR	20240327154881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:09:16.660448 +0000	NL0015001W49	26.9650	EUR	82	DXE	2500034IM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:17:32.152440 +0000	NL0015001W49	26.9650	EUR	63	XPAR	20240327155905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:17:33.653451 +0000	NL0015001W49	26.9650	EUR	104	DXE	2500038X5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:17:33.658311 +0000	NL0015001W49	26.9650	EUR	36	DXE	2500038X6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:17:57.876225 +0000	NL0015001W49	26.9450	EUR	103	DXE	250003906	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:20:52.101467 +0000	NL0015001W49	26.9800	EUR	83	DXE	250003AL4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:20:52.106507 +0000	NL0015001W49	26.9800	EUR	262	DXE	250003AL5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:20:52.111759 +0000	NL0015001W49	26.9800	EUR	155	DXE	250003AL6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.115549 +0000	NL0015001W49	26.9800	EUR	7	DXE	250003AUA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.120718 +0000	NL0015001W49	26.9800	EUR	22	DXE	250003AUB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.125675 +0000	NL0015001W49	26.9800	EUR	38	DXE	250003AUC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.130488 +0000	NL0015001W49	26.9800	EUR	130	DXE	250003AUD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.135169 +0000	NL0015001W49	26.9800	EUR	44	DXE	250003AUE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:19.139988 +0000	NL0015001W49	26.9800	EUR	92	DXE	250003AUF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:20.015783 +0000	NL0015001W49	26.9800	EUR	167	DXE	250003AUP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:22.316823 +0000	NL0015001W49	26.9950	EUR	4	XPAR	20240327157185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:22.321323 +0000	NL0015001W49	26.9950	EUR	18	XPAR	20240327157441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:22.325580 +0000	NL0015001W49	26.9950	EUR	18	XPAR	20240327157697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:22.329888 +0000	NL0015001W49	26.9950	EUR	67	XPAR	20240327157953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:41.134454 +0000	NL0015001W49	27.0000	EUR	156	XPAR	20240327158465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:42.133214 +0000	NL0015001W49	27.0000	EUR	18	XPAR	20240327158721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:21:42.140539 +0000	NL0015001W49	27.0000	EUR	231	XPAR	20240327158977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:28:38.150022 +0000	NL0015001W49	27.0000	EUR	6	XPAR	20240327160001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:28:38.154893 +0000	NL0015001W49	27.0000	EUR	18	XPAR	20240327160257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:28:38.159954 +0000	NL0015001W49	27.0000	EUR	166	XPAR	20240327160513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:28:38.164754 +0000	NL0015001W49	27.0000	EUR	310	XPAR	20240327160769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:37:26.799922 +0000	NL0015001W49	26.9500	EUR	23	DXE	250003I7J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:39:04.912881 +0000	NL0015001W49	26.9500	EUR	49	DXE	250003IS5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:39:12.311330 +0000	NL0015001W49	26.9500	EUR	42	DXE	250003IU0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:39:19.815732 +0000	NL0015001W49	26.9500	EUR	3	DXE	250003IW0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:39:27.923798 +0000	NL0015001W49	26.9450	EUR	31	DXE	250003IXQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:39:29.824288 +0000	NL0015001W49	26.9350	EUR	38	DXE	250003IYJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:47.630141 +0000	NL0015001W49	26.9400	EUR	6	TQE	E0IDtcZ038x9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:47.635088 +0000	NL0015001W49	26.9400	EUR	115	DXE	250003MXF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.031201 +0000	NL0015001W49	26.9400	EUR	22	TQE	E0IDtcZ038yT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.036085 +0000	NL0015001W49	26.9400	EUR	28	XPAR	20240327163841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.040833 +0000	NL0015001W49	26.9400	EUR	31	XPAR	20240327164097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.046004 +0000	NL0015001W49	26.9350	EUR	50	DXE	250003MXL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.051085 +0000	NL0015001W49	26.9350	EUR	7	DXE	250003MXM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.056116 +0000	NL0015001W49	26.9400	EUR	27	TQE	E0IDtcZ038yf	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:48:48.334913 +0000	NL0015001W49	26.9300	EUR	63	DXE	250003MXQ	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:43.352071 +0000	NL0015001W49	26.9050	EUR	25	DXE	250003RXU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:49.457698 +0000	NL0015001W49	26.9100	EUR	22	DXE	250003RYU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:49.557120 +0000	NL0015001W49	26.9100	EUR	83	XPAR	20240327170241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:49.561382 +0000	NL0015001W49	26.9100	EUR	63	XPAR	20240327170497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:49.758431 +0000	NL0015001W49	26.9100	EUR	22	TQE	E0IDtcZ03tVm	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:50.058921 +0000	NL0015001W49	26.9100	EUR	224	DXE	250003RYY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:50.064167 +0000	NL0015001W49	26.9100	EUR	73	DXE	250003RYZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 14:59:50.069808 +0000	NL0015001W49	26.9100	EUR	115	DXE	250003RZ0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:00.077657 +0000	NL0015001W49	26.9150	EUR	75	DXE	250003S3Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:00.083564 +0000	NL0015001W49	26.9150	EUR	76	DXE	250003S40	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:00.881503 +0000	NL0015001W49	26.9200	EUR	67	DXE	250003S5P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:00.890582 +0000	NL0015001W49	26.9200	EUR	143	DXE	250003S5Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:00.900240 +0000	NL0015001W49	26.9050	EUR	57	DXE	250003S5T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:00:13.603382 +0000	NL0015001W49	26.9200	EUR	17	XPAR	20240327171777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:03:46.832893 +0000	NL0015001W49	26.9050	EUR	20	XPAR	20240327172289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:41.504035 +0000	NL0015001W49	26.8950	EUR	105	DXE	250003WVO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:41.508903 +0000	NL0015001W49	26.8950	EUR	7	DXE	250003WWP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:41.602590 +0000	NL0015001W49	26.8950	EUR	113	XPAR	20240327173569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:41.607606 +0000	NL0015001W49	26.8950	EUR	107	DXE	250003WWS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:41.612674 +0000	NL0015001W49	26.8950	EUR	107	DXE	250003WWT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:47.606794 +0000	NL0015001W49	26.8800	EUR	62	DXE	250003WXN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:47.705855 +0000	NL0015001W49	26.8800	EUR	62	XPAR	20240327176129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:52.010088 +0000	NL0015001W49	26.9050	EUR	33	DXE	250003WY9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:10:56.013523 +0000	NL0015001W49	26.9050	EUR	37	DXE	250003X1D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:11:43.356020 +0000	NL0015001W49	26.8850	EUR	58	DXE	250003XAK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:12:44.915267 +0000	NL0015001W49	26.8850	EUR	111	DXE	250003XPZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:12:45.012481 +0000	NL0015001W49	26.8850	EUR	68	DXE	250003XQ1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:37.326852 +0000	NL0015001W49	26.8850	EUR	25	DXE	25000400H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:49.141000 +0000	NL0015001W49	26.8850	EUR	9	DXE	25000403W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.241934 +0000	NL0015001W49	26.8750	EUR	94	DXE	25000404R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.248664 +0000	NL0015001W49	26.8750	EUR	7	DXE	25000404S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.254554 +0000	NL0015001W49	26.8650	EUR	63	XPAR	20240327179457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.342281 +0000	NL0015001W49	26.8750	EUR	63	DXE	25000404W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.346777 +0000	NL0015001W49	26.8800	EUR	65	TQE	E0IDtcZ05AHI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.351180 +0000	NL0015001W49	26.8650	EUR	29	DXE	25000404Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:52.542027 +0000	NL0015001W49	26.8500	EUR	59	DXE	250004052	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:53.254985 +0000	NL0015001W49	26.8750	EUR	67	TQE	E0IDtcZ05AJP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:53.943850 +0000	NL0015001W49	26.8750	EUR	22	TQE	E0IDtcZ05ALa	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:18:57.445755 +0000	NL0015001W49	26.8750	EUR	74	TQE	E0IDtcZ05AZs	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:19:00.349195 +0000	NL0015001W49	26.8500	EUR	77	DXE	250004077	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:19:00.353672 +0000	NL0015001W49	26.8700	EUR	64	TQE	E0IDtcZ05Aow	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:19:08.160625 +0000	NL0015001W49	26.8650	EUR	162	DXE	25000409H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:19:08.660420 +0000	NL0015001W49	26.8650	EUR	38	DXE	25000409J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:19:25.872052 +0000	NL0015001W49	26.8500	EUR	60	DXE	2500040ER	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:23:40.002055 +0000	NL0015001W49	26.8450	EUR	86	XPAR	20240327180481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:23:40.006815 +0000	NL0015001W49	26.8450	EUR	59	DXE	25000425J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:23:40.011063 +0000	NL0015001W49	26.8450	EUR	7	XPAR	20240327180737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:23:40.015670 +0000	NL0015001W49	26.8650	EUR	64	TQE	E0IDtcZ05SSF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:24:00.220608 +0000	NL0015001W49	26.8250	EUR	28	XPAR	20240327181761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:29:26.295385 +0000	NL0015001W49	26.8450	EUR	75	XPAR	20240327182785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:30:02.759004 +0000	NL0015001W49	26.8400	EUR	86	DXE	2500044ET	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:30:02.768785 +0000	NL0015001W49	26.8400	EUR	79	XPAR	20240327183809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:30:02.833139 +0000	NL0015001W49	26.8500	EUR	65	TQE	E0IDtcZ05pL9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:30:02.840729 +0000	NL0015001W49	26.8400	EUR	122	DXE	2500044EV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:30:42.369264 +0000	NL0015001W49	26.8550	EUR	22	DXE	2500044NB	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:45:09.177069 +0000	NL0015001W49	26.9300	EUR	22	DXE	250004AH8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:45:09.978502 +0000	NL0015001W49	26.9300	EUR	22	DXE	250004AHF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:45:10.478879 +0000	NL0015001W49	26.9300	EUR	22	DXE	250004AHM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:45:11.081622 +0000	NL0015001W49	26.9250	EUR	4	DXE	250004AHN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:25.248658 +0000	NL0015001W49	26.9250	EUR	3	DXE	250004B3P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:25.549722 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B3U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:26.451167 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B4G	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:27.482396 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B61	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:27.756085 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B67	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:28.056751 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B6A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:28.961685 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B6P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:29.757670 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B6X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:30.559770 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B77	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:31.461813 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B7D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:32.365238 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B7S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:32.865016 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B7U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:46:33.866739 +0000	NL0015001W49	26.9250	EUR	22	DXE	250004B8A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:47:09.999789 +0000	NL0015001W49	26.9150	EUR	111	DXE	250004BGU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:47:10.004602 +0000	NL0015001W49	26.9150	EUR	60	DXE	250004BGV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:47:29.521190 +0000	NL0015001W49	26.9300	EUR	22	DXE	250004BNE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:47:30.122363 +0000	NL0015001W49	26.9300	EUR	22	DXE	250004BNJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:48:57.308709 +0000	NL0015001W49	26.8900	EUR	112	XPAR	20240327205569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:48:57.408491 +0000	NL0015001W49	26.9250	EUR	93	DXE	250004CDM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:48:57.413822 +0000	NL0015001W49	26.9250	EUR	78	DXE	250004CDN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:49:18.731947 +0000	NL0015001W49	26.8950	EUR	59	XPAR	20240327206081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:50:42.198343 +0000	NL0015001W49	26.9250	EUR	53	DXE	250004DA8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:50:49.207682 +0000	NL0015001W49	26.9250	EUR	19	DXE	250004DCJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:51:35.353857 +0000	NL0015001W49	26.9000	EUR	24	TQE	E0IDtcZ07EJW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:51:35.362571 +0000	NL0015001W49	26.9000	EUR	132	DXE	250004DSX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:52:58.634772 +0000	NL0015001W49	26.9250	EUR	41	DXE	250004EF9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:53:48.579296 +0000	NL0015001W49	26.8950	EUR	45	DXE	250004ESE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:54:03.497694 +0000	NL0015001W49	26.8950	EUR	18	DXE	250004EXK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:54:24.520234 +0000	NL0015001W49	26.8950	EUR	60	DXE	250004F2R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:54:24.527354 +0000	NL0015001W49	26.8950	EUR	51	XPAR	20240327208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:58:16.048927 +0000	NL0015001W49	26.9250	EUR	96	XPAR	20240327208641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:58:16.849379 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327208897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:58:16.855122 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327209153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:58:16.860728 +0000	NL0015001W49	26.9250	EUR	92	XPAR	20240327209409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:24.804365 +0000	NL0015001W49	26.9250	EUR	113	XPAR	20240327209665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:24.810064 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327209921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:24.815836 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327210177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:24.905397 +0000	NL0015001W49	26.8950	EUR	157	DXE	250004HJ9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:32.817688 +0000	NL0015001W49	26.9250	EUR	15	XPAR	20240327210433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:33.714395 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327210689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:33.718884 +0000	NL0015001W49	26.9250	EUR	18	XPAR	20240327210945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:36.426162 +0000	NL0015001W49	26.9250	EUR	51	DXE	250004HLN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:36.435850 +0000	NL0015001W49	26.9250	EUR	103	DXE	250004HLO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:36.526663 +0000	NL0015001W49	26.9250	EUR	83	DXE	250004HLP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:36.533476 +0000	NL0015001W49	26.9250	EUR	38	DXE	250004HLQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 15:59:36.540487 +0000	NL0015001W49	26.9250	EUR	126	TQE	E0IDtcZ07jre	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:06.934726 +0000	NL0015001W49	26.9300	EUR	44	DXE	250004IEH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:06.939248 +0000	NL0015001W49	26.9300	EUR	2	DXE	250004IEI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:06.943989 +0000	NL0015001W49	26.9300	EUR	69	DXE	250004IEJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:06.948838 +0000	NL0015001W49	26.9300	EUR	234	DXE	250004IEK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:07.436712 +0000	NL0015001W49	26.9300	EUR	2	DXE	250004IEO	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:14.939912 +0000	NL0015001W49	26.9350	EUR	6	DXE	250004IG3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:14.946919 +0000	NL0015001W49	26.9350	EUR	94	DXE	250004IG4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:01:27.050397 +0000	NL0015001W49	26.9150	EUR	58	DXE	250004IIX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:40.774826 +0000	NL0015001W49	26.9150	EUR	103	XPAR	20240327212737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:40.779311 +0000	NL0015001W49	26.9150	EUR	18	XPAR	20240327213249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:40.783802 +0000	NL0015001W49	26.9150	EUR	103	XPAR	20240327213505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:41.772154 +0000	NL0015001W49	26.9100	EUR	89	DXE	250004JEI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:48.078036 +0000	NL0015001W49	26.9100	EUR	33	XPAR	20240327214785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:48.084081 +0000	NL0015001W49	26.9100	EUR	33	XPAR	20240327215041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:48.091897 +0000	NL0015001W49	26.9100	EUR	116	DXE	250004JFK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:03:48.176307 +0000	NL0015001W49	26.9100	EUR	36	XPAR	20240327215297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:04:03.987495 +0000	NL0015001W49	26.8950	EUR	44	XPAR	20240327215809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:04:05.889615 +0000	NL0015001W49	26.9150	EUR	111	XPAR	20240327216577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:06:27.210556 +0000	NL0015001W49	26.9050	EUR	69	TQE	E0IDtcZ08BEQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:06:27.215312 +0000	NL0015001W49	26.9050	EUR	197	DXE	250004KLY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:06:27.219945 +0000	NL0015001W49	26.9050	EUR	124	DXE	250004KLZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:07:50.489368 +0000	NL0015001W49	26.9050	EUR	34	DXE	250004L7U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.101106 +0000	NL0015001W49	26.9150	EUR	62	DXE	250004LCJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.107990 +0000	NL0015001W49	26.9150	EUR	272	DXE	250004LCK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.112830 +0000	NL0015001W49	26.9150	EUR	197	DXE	250004LCL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.117421 +0000	NL0015001W49	26.9150	EUR	197	DXE	250004LCM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.121947 +0000	NL0015001W49	26.9150	EUR	27	DXE	250004LCN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:07.706860 +0000	NL0015001W49	26.9150	EUR	14	DXE	250004LD2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:22.716216 +0000	NL0015001W49	26.9050	EUR	34	XPAR	20240327217089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:22.817851 +0000	NL0015001W49	26.9050	EUR	88	TQE	E0IDtcZ08IKY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:22.823448 +0000	NL0015001W49	26.9050	EUR	157	TQE	E0IDtcZ08IKg	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:28.824087 +0000	NL0015001W49	26.9050	EUR	30	TQE	E0IDtcZ08IjH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:08:59.349456 +0000	NL0015001W49	26.9050	EUR	95	TQE	E0IDtcZ08KkS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:09:07.554315 +0000	NL0015001W49	26.9050	EUR	22	TQE	E0IDtcZ08LDk	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:09:07.559854 +0000	NL0015001W49	26.9050	EUR	10	TQE	E0IDtcZ08LDn	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:09:24.768445 +0000	NL0015001W49	26.9050	EUR	83	TQE	E0IDtcZ08MQ5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:13.514066 +0000	NL0015001W49	26.9050	EUR	31	TQE	E0IDtcZ08PME	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:13.518537 +0000	NL0015001W49	26.9050	EUR	12	TQE	E0IDtcZ08PMH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:13.523019 +0000	NL0015001W49	26.9050	EUR	64	DXE	250004M9R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.733021 +0000	NL0015001W49	26.9050	EUR	31	TQE	E0IDtcZ08Qff	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.737938 +0000	NL0015001W49	26.9050	EUR	157	TQE	E0IDtcZ08Qfk	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.742676 +0000	NL0015001W49	26.9050	EUR	182	DXE	250004MHD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.747240 +0000	NL0015001W49	26.9050	EUR	7	DXE	250004MHE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.834106 +0000	NL0015001W49	26.9050	EUR	9	TQE	E0IDtcZ08Qfx	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.839872 +0000	NL0015001W49	26.9050	EUR	11	XPAR	20240327217857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.846341 +0000	NL0015001W49	26.9050	EUR	93	XPAR	20240327218113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.852436 +0000	NL0015001W49	26.9050	EUR	36	XPAR	20240327218369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:29.858590 +0000	NL0015001W49	26.9050	EUR	21	XPAR	20240327218625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:50.852977 +0000	NL0015001W49	26.9100	EUR	14	DXE	250004MOQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:50.858414 +0000	NL0015001W49	26.9100	EUR	219	DXE	250004MOR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:10:50.863653 +0000	NL0015001W49	26.9100	EUR	288	DXE	250004MOS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:00.589424 +0000	NL0015001W49	26.9000	EUR	71	DXE	250004NWX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:21.513924 +0000	NL0015001W49	26.8950	EUR	197	DXE	250004O6V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:21.519349 +0000	NL0015001W49	26.8950	EUR	71	DXE	250004O6W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:21.524835 +0000	NL0015001W49	26.8950	EUR	47	DXE	250004O6X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:21.530150 +0000	NL0015001W49	26.8950	EUR	197	DXE	250004O6Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:21.615149 +0000	NL0015001W49	26.8950	EUR	134	DXE	250004O71	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:13:24.921631 +0000	NL0015001W49	26.8950	EUR	28	DXE	250004OA3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:14:04.768764 +0000	NL0015001W49	26.8950	EUR	35	DXE	250004OP9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:14:04.776641 +0000	NL0015001W49	26.8950	EUR	35	DXE	250004OPA	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:15:21.040850 +0000	NL0015001W49	26.8950	EUR	174	DXE	250004PFJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:16:35.625733 +0000	NL0015001W49	26.8950	EUR	23	DXE	250004Q9P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:16:35.631959 +0000	NL0015001W49	26.8950	EUR	10	DXE	250004Q9Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:16:50.345780 +0000	NL0015001W49	26.8950	EUR	89	DXE	250004QH1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:16:50.350853 +0000	NL0015001W49	26.8950	EUR	105	DXE	250004QH2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:17:06.764102 +0000	NL0015001W49	26.8950	EUR	62	DXE	250004QN0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:18:40.042010 +0000	NL0015001W49	26.8950	EUR	45	XPAR	20240327219137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:18:40.046403 +0000	NL0015001W49	26.8950	EUR	31	XPAR	20240327219393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:18:46.046503 +0000	NL0015001W49	26.9100	EUR	43	DXE	250004RNJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:18:46.051410 +0000	NL0015001W49	26.9100	EUR	32	DXE	250004RNK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:17.782118 +0000	NL0015001W49	26.8950	EUR	30	DXE	250004RXS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:17.786682 +0000	NL0015001W49	26.8950	EUR	111	DXE	250004RXT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:22.085903 +0000	NL0015001W49	26.8950	EUR	197	DXE	250004S00	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:22.090993 +0000	NL0015001W49	26.8950	EUR	99	DXE	250004S01	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:31.394673 +0000	NL0015001W49	26.8950	EUR	82	DXE	250004S1Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:19:55.023648 +0000	NL0015001W49	26.8950	EUR	91	DXE	250004SAU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:03.830857 +0000	NL0015001W49	26.8950	EUR	24	DXE	250004SGK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:06.334174 +0000	NL0015001W49	26.8950	EUR	126	DXE	250004SHK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:06.339484 +0000	NL0015001W49	26.8950	EUR	71	DXE	250004SHL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:06.345820 +0000	NL0015001W49	26.8950	EUR	15	DXE	250004SHM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:21.054041 +0000	NL0015001W49	26.8350	EUR	57	XPAR	20240327223233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:46.282517 +0000	NL0015001W49	26.8050	EUR	114	DXE	250004T04	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:46.287406 +0000	NL0015001W49	26.8050	EUR	138	XPAR	20240327225025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:20:49.789295 +0000	NL0015001W49	26.8100	EUR	62	DXE	250004T4I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:14.110637 +0000	NL0015001W49	26.8100	EUR	103	DXE	250004TCB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:19.618395 +0000	NL0015001W49	26.8100	EUR	87	DXE	250004TEE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:27.836073 +0000	NL0015001W49	26.8100	EUR	67	DXE	250004THO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:27.840517 +0000	NL0015001W49	26.8100	EUR	28	DXE	250004THP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:28.834376 +0000	NL0015001W49	26.8100	EUR	87	DXE	250004TIF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:28.838991 +0000	NL0015001W49	26.8100	EUR	170	DXE	250004TIG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:40.345928 +0000	NL0015001W49	26.8100	EUR	83	DXE	250004TLT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:21:45.954074 +0000	NL0015001W49	26.8100	EUR	100	DXE	250004TNU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:22:14.387464 +0000	NL0015001W49	26.8100	EUR	74	DXE	250004TZY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:02.629808 +0000	NL0015001W49	26.8200	EUR	31	XPAR	20240327227073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:09.440974 +0000	NL0015001W49	26.8100	EUR	19	DXE	250004UIK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:09.740888 +0000	NL0015001W49	26.8100	EUR	79	DXE	250004UIM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:19.654981 +0000	NL0015001W49	26.8100	EUR	80	DXE	250004ULI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:43.588227 +0000	NL0015001W49	26.8100	EUR	48	DXE	250004UX4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:43.593155 +0000	NL0015001W49	26.8100	EUR	45	DXE	250004UX5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:43.788626 +0000	NL0015001W49	26.8100	EUR	65	XPAR	20240327227585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:43.792713 +0000	NL0015001W49	26.8100	EUR	98	XPAR	20240327227841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:23:43.797339 +0000	NL0015001W49	26.8050	EUR	67	DXE	250004UXB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:24:57.309321 +0000	NL0015001W49	26.8200	EUR	191	XPAR	20240327231937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:24:57.319533 +0000	NL0015001W49	26.8100	EUR	131	DXE	250004VW5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:24:57.328262 +0000	NL0015001W49	26.8100	EUR	129	XPAR	20240327232705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:24:59.209255 +0000	NL0015001W49	26.8250	EUR	6	XPAR	20240327234241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:28:17.943261 +0000	NL0015001W49	26.8900	EUR	87	DXE	250004YML	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:28:17.947779 +0000	NL0015001W49	26.8900	EUR	36	DXE	250004YMM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:28:17.952085 +0000	NL0015001W49	26.8900	EUR	75	DXE	250004YMN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:28:22.350534 +0000	NL0015001W49	26.9000	EUR	38	DXE	250004YP8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:28:39.766163 +0000	NL0015001W49	26.9100	EUR	58	DXE	250004YVB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.148612 +0000	NL0015001W49	26.9300	EUR	66	DXE	250004ZQD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.156691 +0000	NL0015001W49	26.9300	EUR	53	DXE	250004ZQE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.164424 +0000	NL0015001W49	26.9300	EUR	20	DXE	250004ZQF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.172557 +0000	NL0015001W49	26.9300	EUR	34	DXE	250004ZQG	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.180132 +0000	NL0015001W49	26.9300	EUR	3	DXE	250004ZQK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:32.449240 +0000	NL0015001W49	26.9300	EUR	37	DXE	250004ZR5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:34.756544 +0000	NL0015001W49	26.9300	EUR	4	DXE	250004ZSN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:37.362291 +0000	NL0015001W49	26.9300	EUR	88	DXE	250004ZV1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:38.472841 +0000	NL0015001W49	26.9300	EUR	2	DXE	250004ZW0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:50.816600 +0000	NL0015001W49	26.9300	EUR	27	DXE	2500050FC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:50.823039 +0000	NL0015001W49	26.9300	EUR	14	DXE	2500050FD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:50.915340 +0000	NL0015001W49	26.9400	EUR	45	DXE	2500050FF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240327 16:29:50.926864 +0000	NL0015001W49	26.9400	EUR	2	DXE	2500050FG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:00:16.435689 +0000	NL0015001W49	26.9650	EUR	14	XPAR	202403286145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:02:00.146762 +0000	NL0015001W49	27.0300	EUR	92	XPAR	202403288961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:02:00.246030 +0000	NL0015001W49	27.0300	EUR	194	XPAR	202403289217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:06:18.275221 +0000	NL0015001W49	27.0400	EUR	107	XPAR	202403289985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:06:20.380196 +0000	NL0015001W49	27.0000	EUR	77	XPAR	2024032810753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:06:24.085806 +0000	NL0015001W49	26.9800	EUR	93	XPAR	2024032812801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:29:09.081178 +0000	NL0015001W49	27.0600	EUR	104	XPAR	2024032818945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:33:58.205657 +0000	NL0015001W49	27.0450	EUR	84	XPAR	2024032819457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:33:58.305437 +0000	NL0015001W49	27.0350	EUR	60	XPAR	2024032820225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:41:14.711212 +0000	NL0015001W49	27.0900	EUR	250	XPAR	2024032823041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:55:06.068906 +0000	NL0015001W49	27.1300	EUR	30	XPAR	2024032827393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:56:17.619543 +0000	NL0015001W49	27.1300	EUR	30	XPAR	2024032828417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:57:18.255955 +0000	NL0015001W49	27.1300	EUR	41	XPAR	2024032829441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:57:18.348438 +0000	NL0015001W49	27.1300	EUR	10	XPAR	2024032829697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 08:57:18.353436 +0000	NL0015001W49	27.1300	EUR	26	XPAR	2024032829953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:17:12.018001 +0000	NL0015001W49	27.1300	EUR	33	XPAR	2024032831489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:17:12.031996 +0000	NL0015001W49	27.1200	EUR	30	XPAR	2024032832257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:17:12.108468 +0000	NL0015001W49	27.1050	EUR	75	XPAR	2024032833281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:17:12.135141 +0000	NL0015001W49	27.1050	EUR	173	XPAR	2024032833793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:18:15.850230 +0000	NL0015001W49	27.1000	EUR	30	XPAR	2024032834561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:18:20.033812 +0000	NL0015001W49	27.1200	EUR	4	XPAR	2024032836097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:29:38.017724 +0000	NL0015001W49	27.1800	EUR	159	XPAR	2024032837889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:29:38.312354 +0000	NL0015001W49	27.1850	EUR	94	XPAR	2024032838657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:36:18.873332 +0000	NL0015001W49	27.2150	EUR	120	XPAR	2024032840961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:36:18.877966 +0000	NL0015001W49	27.2150	EUR	10	XPAR	2024032841217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:36:19.573115 +0000	NL0015001W49	27.2150	EUR	139	XPAR	2024032841473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:37:57.236628 +0000	NL0015001W49	27.2000	EUR	131	XPAR	2024032841985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:47:04.437652 +0000	NL0015001W49	27.1900	EUR	104	XPAR	2024032843521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:47:10.249968 +0000	NL0015001W49	27.1800	EUR	45	XPAR	2024032846337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:55:00.100401 +0000	NL0015001W49	27.1800	EUR	41	XPAR	2024032847105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 09:59:22.130460 +0000	NL0015001W49	27.2150	EUR	74	XPAR	2024032849409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:17:19.301311 +0000	NL0015001W49	27.2100	EUR	96	XPAR	2024032851969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:17:19.346507 +0000	NL0015001W49	27.2100	EUR	128	XPAR	2024032852737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:18:46.044335 +0000	NL0015001W49	27.2050	EUR	93	XPAR	2024032853761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:33:26.576444 +0000	NL0015001W49	27.2150	EUR	85	XPAR	2024032858881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:44:53.448907 +0000	NL0015001W49	27.2950	EUR	19	XPAR	2024032861441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:44:53.477121 +0000	NL0015001W49	27.2950	EUR	24	XPAR	2024032862465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:44:53.536803 +0000	NL0015001W49	27.2950	EUR	25	XPAR	2024032862977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:46:00.072309 +0000	NL0015001W49	27.3100	EUR	60	XPAR	2024032864513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:46:00.172653 +0000	NL0015001W49	27.3100	EUR	78	XPAR	2024032864769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:50:16.118182 +0000	NL0015001W49	27.3600	EUR	183	XPAR	2024032866817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:52:20.199914 +0000	NL0015001W49	27.3450	EUR	120	XPAR	2024032868097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:52:20.300325 +0000	NL0015001W49	27.3450	EUR	138	XPAR	2024032869889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:59:39.056060 +0000	NL0015001W49	27.3450	EUR	43	XPAR	2024032870401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:59:39.062408 +0000	NL0015001W49	27.3450	EUR	39	XPAR	2024032870913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 10:59:39.148088 +0000	NL0015001W49	27.3400	EUR	83	XPAR	2024032872705	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:23:02.906669 +0000	NL0015001W49	27.3250	EUR	111	XPAR	2024032873729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:24:27.227874 +0000	NL0015001W49	27.3650	EUR	58	XPAR	2024032877057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:24:27.728099 +0000	NL0015001W49	27.3650	EUR	134	XPAR	2024032877313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:31:15.521983 +0000	NL0015001W49	27.4150	EUR	87	XPAR	2024032883713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:31:15.551342 +0000	NL0015001W49	27.4150	EUR	185	XPAR	2024032884225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:36:16.462275 +0000	NL0015001W49	27.4350	EUR	79	XPAR	2024032886017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:36:16.467089 +0000	NL0015001W49	27.4350	EUR	12	XPAR	2024032886273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:36:16.471679 +0000	NL0015001W49	27.4350	EUR	4	XPAR	2024032886529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:36:16.559678 +0000	NL0015001W49	27.4350	EUR	72	XPAR	2024032887041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:37:34.481805 +0000	NL0015001W49	27.4350	EUR	4	XPAR	2024032887553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.193666 +0000	NL0015001W49	27.4700	EUR	50	XPAR	2024032888321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.198703 +0000	NL0015001W49	27.4700	EUR	67	XPAR	2024032888577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.203702 +0000	NL0015001W49	27.4700	EUR	93	XPAR	2024032888833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.218482 +0000	NL0015001W49	27.4700	EUR	84	DXE	2500021SP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.294433 +0000	NL0015001W49	27.4950	EUR	76	XPAR	2024032889601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:46.298496 +0000	NL0015001W49	27.5000	EUR	56	XPAR	2024032889857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:57.714211 +0000	NL0015001W49	27.5000	EUR	213	XPAR	2024032893953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:57.801034 +0000	NL0015001W49	27.5000	EUR	108	DXE	2500021VY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:57.807255 +0000	NL0015001W49	27.5000	EUR	24	DXE	2500021VZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:57.813117 +0000	NL0015001W49	27.5000	EUR	27	XPAR	2024032894465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:57.844842 +0000	NL0015001W49	27.5000	EUR	83	DXE	2500021WD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:49:58.101579 +0000	NL0015001W49	27.4800	EUR	158	XPAR	2024032896513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:50:38.233328 +0000	NL0015001W49	27.4700	EUR	79	XPAR	2024032897537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:52:54.710182 +0000	NL0015001W49	27.4250	EUR	74	XPAR	2024032898305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 11:52:54.716233 +0000	NL0015001W49	27.4250	EUR	6	XPAR	2024032898561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:01:25.883488 +0000	NL0015001W49	27.4850	EUR	1	DXE	2500024W9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:01:25.888006 +0000	NL0015001W49	27.4850	EUR	82	XPAR	20240328101377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:01:44.976555 +0000	NL0015001W49	27.4850	EUR	29	DXE	2500024XZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:03.295383 +0000	NL0015001W49	27.4850	EUR	62	DXE	250002508	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:03.308822 +0000	NL0015001W49	27.4850	EUR	36	XPAR	20240328102657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:03.313273 +0000	NL0015001W49	27.4850	EUR	83	XPAR	20240328102913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:03.326223 +0000	NL0015001W49	27.4850	EUR	42	DXE	25000250H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:03.382139 +0000	NL0015001W49	27.4850	EUR	173	XPAR	20240328103425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:02:06.988257 +0000	NL0015001W49	27.4850	EUR	72	XPAR	20240328104193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:11:37.148279 +0000	NL0015001W49	27.4900	EUR	49	DXE	250002780	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:11:37.168060 +0000	NL0015001W49	27.4900	EUR	49	DXE	250002784	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:13:37.205846 +0000	NL0015001W49	27.4900	EUR	61	DXE	2500027NJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:15:23.666052 +0000	NL0015001W49	27.4900	EUR	35	DXE	25000283O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 12:17:33.239458 +0000	NL0015001W49	27.4900	EUR	76	DXE	2500028LG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:02:58.992791 +0000	NL0015001W49	27.5000	EUR	132	DXE	2500031LM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:02:58.997117 +0000	NL0015001W49	27.5000	EUR	185	XPAR	20240328130817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:02:59.001504 +0000	NL0015001W49	27.5000	EUR	657	XPAR	20240328131073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.545640 +0000	NL0015001W49	27.5000	EUR	449	XPAR	20240328132097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.549654 +0000	NL0015001W49	27.5000	EUR	208	XPAR	20240328132353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.554176 +0000	NL0015001W49	27.5000	EUR	172	XPAR	20240328132609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.558283 +0000	NL0015001W49	27.5000	EUR	449	XPAR	20240328132865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.562323 +0000	NL0015001W49	27.5000	EUR	379	XPAR	20240328133121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.567014 +0000	NL0015001W49	27.5000	EUR	72	DXE	2500032R9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.571554 +0000	NL0015001W49	27.5000	EUR	47	XPAR	20240328133377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.575657 +0000	NL0015001W49	27.5000	EUR	19	XPAR	20240328133633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.579470 +0000	NL0015001W49	27.5000	EUR	212	XPAR	20240328134145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.583292 +0000	NL0015001W49	27.5000	EUR	32	XPAR	20240328134401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.587456 +0000	NL0015001W49	27.5000	EUR	47	XPAR	20240328134657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.645462 +0000	NL0015001W49	27.5000	EUR	8	XPAR	20240328134913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.649350 +0000	NL0015001W49	27.5000	EUR	205	XPAR	20240328135169	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.653272 +0000	NL0015001W49	27.5000	EUR	288	XPAR	20240328135425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:06:42.746833 +0000	NL0015001W49	27.4650	EUR	107	XPAR	20240328135937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:07:16.892753 +0000	NL0015001W49	27.4300	EUR	125	XPAR	20240328136705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:07:16.975517 +0000	NL0015001W49	27.4400	EUR	37	XPAR	20240328137217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:07:17.074656 +0000	NL0015001W49	27.3800	EUR	32	XPAR	20240328138497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:11:44.641444 +0000	NL0015001W49	27.3950	EUR	26	DXE	2500034G9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:17:25.621361 +0000	NL0015001W49	27.3950	EUR	29	DXE	250003692	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:17:25.630293 +0000	NL0015001W49	27.3950	EUR	21	XPAR	20240328142593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:17:25.635147 +0000	NL0015001W49	27.3950	EUR	26	XPAR	20240328142849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:16.625142 +0000	NL0015001W49	27.3950	EUR	143	DXE	2500039F2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:16.700230 +0000	NL0015001W49	27.3950	EUR	72	XPAR	20240328144385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:16.704814 +0000	NL0015001W49	27.4000	EUR	203	XPAR	20240328144641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:16.709650 +0000	NL0015001W49	27.3950	EUR	117	DXE	2500039F4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:21.806790 +0000	NL0015001W49	27.3950	EUR	45	DXE	2500039GI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.620995 +0000	NL0015001W49	27.3950	EUR	87	DXE	2500039JK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.635843 +0000	NL0015001W49	27.3950	EUR	42	XPAR	20240328145153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.724964 +0000	NL0015001W49	27.3850	EUR	75	DXE	2500039JR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.729987 +0000	NL0015001W49	27.3950	EUR	8	DXE	2500039JS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.739119 +0000	NL0015001W49	27.3950	EUR	26	DXE	2500039JT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.752107 +0000	NL0015001W49	27.3750	EUR	250	XPAR	20240328145665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:38.756897 +0000	NL0015001W49	27.3750	EUR	137	XPAR	20240328145921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:39.345297 +0000	NL0015001W49	27.3700	EUR	63	XPAR	20240328147969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:39.429281 +0000	NL0015001W49	27.3500	EUR	54	XPAR	20240328148225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:56.746072 +0000	NL0015001W49	27.3350	EUR	150	XPAR	20240328149505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:25:56.762562 +0000	NL0015001W49	27.3350	EUR	131	XPAR	20240328150529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:27:02.995665 +0000	NL0015001W49	27.3200	EUR	12	XPAR	20240328151553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:27:57.220445 +0000	NL0015001W49	27.3200	EUR	53	DXE	250003A8V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:36:26.462622 +0000	NL0015001W49	27.4700	EUR	35	DXE	250003DI6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:36:26.562614 +0000	NL0015001W49	27.4700	EUR	29	DXE	250003DI7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:37:37.402978 +0000	NL0015001W49	27.4650	EUR	30	DXE	250003DW6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:37:37.502612 +0000	NL0015001W49	27.4650	EUR	27	DXE	250003DW8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:38:36.937046 +0000	NL0015001W49	27.4750	EUR	4	DXE	250003E9N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:38:36.941762 +0000	NL0015001W49	27.4750	EUR	45	DXE	250003E9O	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:09.296934 +0000	NL0015001W49	27.4450	EUR	65	DXE	250003HIR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:09.302681 +0000	NL0015001W49	27.4450	EUR	88	XPAR	20240328161793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:09.396789 +0000	NL0015001W49	27.4450	EUR	46	DXE	250003HIU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:09.403866 +0000	NL0015001W49	27.4450	EUR	101	XPAR	20240328162049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:09.896114 +0000	NL0015001W49	27.4400	EUR	18	DXE	250003HIW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:22.102974 +0000	NL0015001W49	27.4350	EUR	37	DXE	250003HK4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:22.202820 +0000	NL0015001W49	27.4350	EUR	35	DXE	250003HK5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:44.218622 +0000	NL0015001W49	27.4550	EUR	150	XPAR	20240328162561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:48:44.222938 +0000	NL0015001W49	27.4550	EUR	34	XPAR	20240328162817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:58:32.367859 +0000	NL0015001W49	27.5000	EUR	151	DXE	250003LKU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:58:32.374503 +0000	NL0015001W49	27.5000	EUR	294	XPAR	20240328172289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:58:32.665338 +0000	NL0015001W49	27.5000	EUR	123	XPAR	20240328175617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:58:32.965351 +0000	NL0015001W49	27.5000	EUR	272	XPAR	20240328176641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 14:58:32.970231 +0000	NL0015001W49	27.5000	EUR	156	XPAR	20240328177921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:00:40.154632 +0000	NL0015001W49	27.5000	EUR	14	DXE	250003MOD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.080953 +0000	NL0015001W49	27.5000	EUR	52	DXE	250003MXX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.182719 +0000	NL0015001W49	27.5000	EUR	170	XPAR	20240328179457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.192645 +0000	NL0015001W49	27.5000	EUR	43	DXE	250003MY5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.202024 +0000	NL0015001W49	27.5000	EUR	250	XPAR	20240328181505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.211471 +0000	NL0015001W49	27.5000	EUR	11	XPAR	20240328181761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:01:26.282171 +0000	NL0015001W49	27.4950	EUR	115	XPAR	20240328182273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.614513 +0000	NL0015001W49	27.4800	EUR	67	DXE	250003O42	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.619366 +0000	NL0015001W49	27.4800	EUR	56	DXE	250003O43	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.624391 +0000	NL0015001W49	27.4800	EUR	17	DXE	250003O44	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.629458 +0000	NL0015001W49	27.4800	EUR	56	DXE	250003O45	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.715142 +0000	NL0015001W49	27.4700	EUR	38	XPAR	20240328183041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.720560 +0000	NL0015001W49	27.4800	EUR	250	DXE	250003O4A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.725710 +0000	NL0015001W49	27.4800	EUR	26	DXE	250003O4B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:41.730134 +0000	NL0015001W49	27.4700	EUR	53	XPAR	20240328183553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:04:43.716566 +0000	NL0015001W49	27.4700	EUR	13	XPAR	20240328183809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:13:55.133043 +0000	NL0015001W49	27.4750	EUR	3	DXE	250003R74	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:13:56.830877 +0000	NL0015001W49	27.4750	EUR	56	DXE	250003R7S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:14:09.040298 +0000	NL0015001W49	27.5000	EUR	77	DXE	250003RAW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.317948 +0000	NL0015001W49	27.5000	EUR	42	DXE	250003S26	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.417941 +0000	NL0015001W49	27.5000	EUR	54	DXE	250003S27	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.422645 +0000	NL0015001W49	27.5000	EUR	76	XPAR	20240328186625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.519463 +0000	NL0015001W49	27.5000	EUR	18	DXE	250003S28	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.524660 +0000	NL0015001W49	27.5000	EUR	18	DXE	250003S29	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:15:56.528747 +0000	NL0015001W49	27.5000	EUR	47	XPAR	20240328186881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:16:37.649382 +0000	NL0015001W49	27.4900	EUR	10	XPAR	20240328187649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:18:11.413769 +0000	NL0015001W49	27.4850	EUR	9	XPAR	20240328188417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:20:19.098354 +0000	NL0015001W49	27.4850	EUR	14	DXE	250003TJN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:21:28.642853 +0000	NL0015001W49	27.4950	EUR	250	XPAR	20240328188929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:13.276095 +0000	NL0015001W49	27.4750	EUR	9	DXE	250003U8V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:13.280358 +0000	NL0015001W49	27.4750	EUR	29	XPAR	20240328190209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:14.377767 +0000	NL0015001W49	27.4650	EUR	5	DXE	250003U92	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:14.382542 +0000	NL0015001W49	27.4650	EUR	5	XPAR	20240328191233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:15.378454 +0000	NL0015001W49	27.4850	EUR	250	XPAR	20240328191745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:15.779216 +0000	NL0015001W49	27.4850	EUR	9	XPAR	20240328192001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:20.083191 +0000	NL0015001W49	27.4800	EUR	5	XPAR	20240328192257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:22:20.682582 +0000	NL0015001W49	27.4800	EUR	245	XPAR	20240328192513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:24:16.548602 +0000	NL0015001W49	27.4600	EUR	27	DXE	250003UUF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:24:16.555568 +0000	NL0015001W49	27.4600	EUR	38	DXE	250003UUG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:30:51.712774 +0000	NL0015001W49	27.4550	EUR	90	DXE	250003X9E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:30:51.716972 +0000	NL0015001W49	27.4550	EUR	6	XPAR	20240328193281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:30:51.808506 +0000	NL0015001W49	27.4550	EUR	69	XPAR	20240328193537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:18.531100 +0000	NL0015001W49	27.4550	EUR	106	DXE	250003XGJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:18.540926 +0000	NL0015001W49	27.4550	EUR	62	XPAR	20240328194049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:18.631137 +0000	NL0015001W49	27.4500	EUR	97	DXE	250003XGM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:18.636218 +0000	NL0015001W49	27.4550	EUR	81	XPAR	20240328195585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:18.731004 +0000	NL0015001W49	27.4550	EUR	78	XPAR	20240328195841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:31:23.935387 +0000	NL0015001W49	27.4450	EUR	87	DXE	250003XHG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:33:14.505359 +0000	NL0015001W49	27.4300	EUR	40	DXE	250003Y5J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:33:14.511783 +0000	NL0015001W49	27.4300	EUR	44	XPAR	20240328196609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:30.358150 +0000	NL0015001W49	27.4500	EUR	250	XPAR	20240328197121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:30.559223 +0000	NL0015001W49	27.4550	EUR	1	DXE	250003YO9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:30.563727 +0000	NL0015001W49	27.4550	EUR	6	DXE	250003YOA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:40.464108 +0000	NL0015001W49	27.4250	EUR	75	XPAR	20240328198913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:42.666796 +0000	NL0015001W49	27.4400	EUR	4	DXE	250003YQB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:56.777675 +0000	NL0015001W49	27.4200	EUR	36	DXE	250003YUE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:56.783452 +0000	NL0015001W49	27.4200	EUR	82	XPAR	20240328199681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:34:56.876931 +0000	NL0015001W49	27.4200	EUR	51	XPAR	20240328199937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:35:09.392880 +0000	NL0015001W49	27.4200	EUR	82	XPAR	20240328200449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:35:09.489294 +0000	NL0015001W49	27.4150	EUR	42	DXE	250003YVZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:35:09.494263 +0000	NL0015001W49	27.4200	EUR	31	XPAR	20240328201217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:35:09.589294 +0000	NL0015001W49	27.4200	EUR	37	XPAR	20240328201473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:38:44.756058 +0000	NL0015001W49	27.4100	EUR	29	DXE	2500040CP	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:38:44.760599 +0000	NL0015001W49	27.4100	EUR	150	XPAR	20240328202497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:07.273594 +0000	NL0015001W49	27.4050	EUR	57	DXE	2500040I3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:07.369701 +0000	NL0015001W49	27.4050	EUR	122	XPAR	20240328203521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:07.452054 +0000	NL0015001W49	27.4050	EUR	123	XPAR	20240328204801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:07.458665 +0000	NL0015001W49	27.4050	EUR	23	XPAR	20240328205057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:07.773532 +0000	NL0015001W49	27.4050	EUR	133	XPAR	20240328205313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:08.172789 +0000	NL0015001W49	27.4000	EUR	123	XPAR	20240328205569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:08.474406 +0000	NL0015001W49	27.3950	EUR	112	DXE	2500040IJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:45.908530 +0000	NL0015001W49	27.3850	EUR	152	DXE	2500040TN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.603343 +0000	NL0015001W49	27.4050	EUR	68	DXE	2500040U6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.608222 +0000	NL0015001W49	27.4050	EUR	4	DXE	2500040U7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.613521 +0000	NL0015001W49	27.4050	EUR	33	DXE	2500040U8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.618859 +0000	NL0015001W49	27.4050	EUR	6	DXE	2500040U9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.624104 +0000	NL0015001W49	27.4050	EUR	49	DXE	2500040UA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.629749 +0000	NL0015001W49	27.4050	EUR	18	DXE	2500040UB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.635657 +0000	NL0015001W49	27.4050	EUR	121	DXE	2500040UC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:39:47.642093 +0000	NL0015001W49	27.4050	EUR	28	DXE	2500040UD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:42:31.324472 +0000	NL0015001W49	27.3950	EUR	8	XPAR	20240328207617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:42:32.829178 +0000	NL0015001W49	27.3950	EUR	127	XPAR	20240328208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:43:02.351253 +0000	NL0015001W49	27.4000	EUR	121	DXE	25000425P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:43:02.450713 +0000	NL0015001W49	27.4000	EUR	631	XPAR	20240328208897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:43:03.451840 +0000	NL0015001W49	27.4000	EUR	7	XPAR	20240328209153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:44:45.435736 +0000	NL0015001W49	27.4000	EUR	53	DXE	2500042SA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:44:45.442616 +0000	NL0015001W49	27.4000	EUR	146	XPAR	20240328210945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:12.651494 +0000	NL0015001W49	27.4000	EUR	45	DXE	2500042XI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:12.665131 +0000	NL0015001W49	27.4000	EUR	205	XPAR	20240328212737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:12.680869 +0000	NL0015001W49	27.4000	EUR	80	DXE	2500042XK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:12.686248 +0000	NL0015001W49	27.4000	EUR	109	XPAR	20240328213249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:13.650148 +0000	NL0015001W49	27.4000	EUR	23	DXE	2500042XR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:13.660900 +0000	NL0015001W49	27.4000	EUR	31	XPAR	20240328213761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:45:13.745069 +0000	NL0015001W49	27.4000	EUR	28	XPAR	20240328214017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:48:04.191146 +0000	NL0015001W49	27.3950	EUR	65	DXE	2500043WP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:11.834904 +0000	NL0015001W49	27.4150	EUR	64	DXE	2500046L0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:11.839935 +0000	NL0015001W49	27.4150	EUR	42	XPAR	20240328216577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:15.438029 +0000	NL0015001W49	27.4150	EUR	98	DXE	2500046M9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:15.539271 +0000	NL0015001W49	27.4150	EUR	109	XPAR	20240328217345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:15.548709 +0000	NL0015001W49	27.4150	EUR	57	DXE	2500046MB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:54:15.554504 +0000	NL0015001W49	27.4150	EUR	88	XPAR	20240328218113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:55:14.983037 +0000	NL0015001W49	27.4050	EUR	142	DXE	25000472N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:55:14.987603 +0000	NL0015001W49	27.4050	EUR	94	XPAR	20240328218881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:55:15.087543 +0000	NL0015001W49	27.4100	EUR	220	XPAR	20240328219393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:55:15.091947 +0000	NL0015001W49	27.4100	EUR	228	XPAR	20240328219649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:55:15.096462 +0000	NL0015001W49	27.4100	EUR	159	XPAR	20240328219905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 15:57:15.080603 +0000	NL0015001W49	27.4000	EUR	175	DXE	2500047ZL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:02:27.204098 +0000	NL0015001W49	27.4300	EUR	124	DXE	250004AO4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:09:45.816653 +0000	NL0015001W49	27.4400	EUR	21	XPAR	20240328223233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:11:54.507258 +0000	NL0015001W49	27.4550	EUR	18	DXE	250004FZ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:11:54.511458 +0000	NL0015001W49	27.4550	EUR	82	XPAR	20240328224513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:13:05.055433 +0000	NL0015001W49	27.4550	EUR	54	XPAR	20240328225793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:14:06.200304 +0000	NL0015001W49	27.4650	EUR	37	DXE	250004HDD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:14:06.206636 +0000	NL0015001W49	27.4650	EUR	7	DXE	250004HDE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:14:48.930912 +0000	NL0015001W49	27.4700	EUR	54	DXE	250004HW8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:14:48.935233 +0000	NL0015001W49	27.4700	EUR	98	XPAR	20240328226561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:14:49.030577 +0000	NL0015001W49	27.4700	EUR	90	XPAR	20240328228353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:16:17.305789 +0000	NL0015001W49	27.4700	EUR	48	XPAR	20240328229121	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:18:11.898548 +0000	NL0015001W49	27.5000	EUR	77	DXE	250004KCS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:18:11.902880 +0000	NL0015001W49	27.5000	EUR	31	XPAR	20240328231425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:18:53.730010 +0000	NL0015001W49	27.5000	EUR	83	DXE	250004KQQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.144188 +0000	NL0015001W49	27.5000	EUR	220	XPAR	20240328240385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.148469 +0000	NL0015001W49	27.5000	EUR	237	XPAR	20240328240641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.152615 +0000	NL0015001W49	27.5000	EUR	10	XPAR	20240328240897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.156561 +0000	NL0015001W49	27.5000	EUR	258	XPAR	20240328241153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.160529 +0000	NL0015001W49	27.5000	EUR	212	XPAR	20240328241409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.164503 +0000	NL0015001W49	27.5000	EUR	457	XPAR	20240328241665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.168383 +0000	NL0015001W49	27.5000	EUR	48	XPAR	20240328241921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.172279 +0000	NL0015001W49	27.5000	EUR	456	XPAR	20240328242177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.242694 +0000	NL0015001W49	27.5000	EUR	1	XPAR	20240328242433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.247289 +0000	NL0015001W49	27.5000	EUR	236	XPAR	20240328242689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.252160 +0000	NL0015001W49	27.5000	EUR	177	XPAR	20240328242945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:26:35.256706 +0000	NL0015001W49	27.5000	EUR	188	XPAR	20240328243201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:29:04.286831 +0000	NL0015001W49	27.4850	EUR	146	XPAR	20240328250369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:29:12.099072 +0000	NL0015001W49	27.4850	EUR	30	XPAR	20240328250881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240328 16:29:20.911526 +0000	NL0015001W49	27.4850	EUR	156	XPAR	20240328251137	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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