

Regulated information

Paris, 18 March 2024

DISCLOSURE N° 2024/02 OF TRANSACTIONS ON TREASURY SHARES

Period of: From March 11 to March 15, 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	11-Mar-24	NL0015001W49	16,104	27.3971	XPAR
213800RQNIQT48SEEO85	11-Mar-24	NL0015001W49	9,896	27.3779	DXE
213800RQNIQT48SEEO85	11-Mar-24	NL0015001W49	3,500	27.3773	TQE
213800RQNIQT48SEEO85	12-Mar-24	NL0015001W49	10,101	27.7667	XPAR
213800RQNIQT48SEEO85	12-Mar-24	NL0015001W49	1,453	27.4941	DXE
213800RQNIQT48SEEO85	12-Mar-24	NL0015001W49	446	27.4955	TQE
213800RQNIQT48SEEO85	13-Mar-24	NL0015001W49	13,000	28.0157	XPAR
213800RQNIQT48SEEO85	13-Mar-24	NL0015001W49	7,000	28.0247	DXE
213800RQNIQT48SEEO85	14-Mar-24	NL0015001W49	13,002	27.7001	XPAR
213800RQNIQT48SEEO85	14-Mar-24	NL0015001W49	6,998	27.7096	DXE
213800RQNIQT48SEEO85	15-Mar-24	NL0015001W49	46,800	27.0759	XPAR
213800RQNIQT48SEEO85	15-Mar-24	NL0015001W49	20,500	27.0957	DXE
213800RQNIQT48SEEO85	15-Mar-24	NL0015001W49	2,700	27.1247	TQE

Transaction by transaction detail

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	20240311 08:00:03.4	NL0015001W49	27.0250	EUR	140	DXE	25000033A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:01:37.3	NL0015001W49	27.0350	EUR	4	XPAR	2024031117409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:04:24.1	NL0015001W49	27.1900	EUR	206	XPAR	2024031119201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:07:29.3	NL0015001W49	27.1750	EUR	40	DXE	250000604	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:07:55.9	NL0015001W49	27.1750	EUR	150	XPAR	2024031120225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:07:55.9	NL0015001W49	27.1750	EUR	43	DXE	25000063L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:09:06.3	NL0015001W49	27.1800	EUR	27	XPAR	2024031120993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:21:05.0	NL0015001W49	27.2350	EUR	50	XPAR	2024031123041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:26:18.5	NL0015001W49	27.2250	EUR	10	DXE	250000BM3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:26:19.6	NL0015001W49	27.2550	EUR	124	DXE	250000BMA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:29:18.2	NL0015001W49	27.2850	EUR	82	DXE	250000CHO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:41.4	NL0015001W49	27.2850	EUR	112	TQE	E0I2IGq9NGMD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:41.5	NL0015001W49	27.2850	EUR	106	XPAR	2024031123809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:41.5	NL0015001W49	27.2850	EUR	35	XPAR	2024031124065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:41.5	NL0015001W49	27.2850	EUR	60	XPAR	2024031124321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:42.5	NL0015001W49	27.2900	EUR	250	XPAR	2024031125089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:42.5	NL0015001W49	27.2900	EUR	35	XPAR	2024031125345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:31:43.0	NL0015001W49	27.2900	EUR	250	XPAR	2024031125601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:32:09.1	NL0015001W49	27.2900	EUR	73	XPAR	2024031125857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:32:15.8	NL0015001W49	27.2900	EUR	250	XPAR	2024031127137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:32:15.8	NL0015001W49	27.2900	EUR	250	XPAR	2024031127393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:38:05.1	NL0015001W49	27.3650	EUR	64	TQE	E0I2IGq9Ngbd	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:40:29.0	NL0015001W49	27.3650	EUR	73	XPAR	2024031128929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:42:12.1	NL0015001W49	27.3500	EUR	73	XPAR	2024031129697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.6	NL0015001W49	27.3600	EUR	95	DXE	250000G5Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.6	NL0015001W49	27.3600	EUR	168	XPAR	2024031131233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3400	EUR	103	DXE	250000G63	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3600	EUR	22	DXE	250000G64	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3300	EUR	240	XPAR	2024031132513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3300	EUR	7	XPAR	2024031132769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3400	EUR	9	XPAR	2024031133025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:43:41.7	NL0015001W49	27.3550	EUR	38	XPAR	2024031133281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:53:15.3	NL0015001W49	27.4350	EUR	109	DXE	250000JBQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:53:15.3	NL0015001W49	27.4350	EUR	72	DXE	250000JBR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:40.0	NL0015001W49	27.4400	EUR	72	XPAR	2024031140193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:46.6	NL0015001W49	27.4850	EUR	60	XPAR	2024031146849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:46.6	NL0015001W49	27.4750	EUR	20	TQE	E0I2IGq9OhNO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:46.7	NL0015001W49	27.4750	EUR	169	DXE	250000JS3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:52.8	NL0015001W49	27.4750	EUR	103	XPAR	2024031147105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:56.6	NL0015001W49	27.4800	EUR	33	DXE	250000JU0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:56.7	NL0015001W49	27.4750	EUR	15	TQE	E0I2IGq9Ohta	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:56.7	NL0015001W49	27.4800	EUR	41	XPAR	2024031147617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:56.7	NL0015001W49	27.4800	EUR	45	XPAR	2024031148129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:56.7	NL0015001W49	27.4800	EUR	82	DXE	250000JU3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:57.2	NL0015001W49	27.4750	EUR	19	TQE	E0I2IGq9OhvH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:54:57.4	NL0015001W49	27.4750	EUR	135	XPAR	2024031148641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:55:21.6	NL0015001W49	27.4600	EUR	143	XPAR	2024031149153	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 08:55:21.6	NL0015001W49	27.4600	EUR	141	XPAR	2024031149921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.4	NL0015001W49	27.4150	EUR	111	DXE	250000M1K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.4	NL0015001W49	27.4150	EUR	50	XPAR	2024031153505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.4	NL0015001W49	27.4150	EUR	47	XPAR	2024031153761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.5	NL0015001W49	27.4150	EUR	131	XPAR	2024031155553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.5	NL0015001W49	27.4250	EUR	53	TQE	E0I2IGq9PBxf	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:03:00.5	NL0015001W49	27.4250	EUR	38	TQE	E0I2IGq9PBxh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:11:24.2	NL0015001W49	27.3450	EUR	73	XPAR	2024031157345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:11:32.2	NL0015001W49	27.3450	EUR	131	XPAR	2024031158369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:14:56.5	NL0015001W49	27.3200	EUR	100	DXE	250000P59	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:14:56.5	NL0015001W49	27.3200	EUR	118	DXE	250000P5A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:14:56.5	NL0015001W49	27.3300	EUR	99	XPAR	2024031159137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:14:56.5	NL0015001W49	27.3300	EUR	157	XPAR	2024031159393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:17:57.0	NL0015001W49	27.2900	EUR	51	DXE	250000PUZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:17:57.0	NL0015001W49	27.2900	EUR	18	DXE	250000PV0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:17:57.0	NL0015001W49	27.2900	EUR	73	XPAR	2024031160673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:31:47.8	NL0015001W49	27.3950	EUR	124	DXE	250000T0Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:31:47.8	NL0015001W49	27.3950	EUR	228	XPAR	2024031164513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:31:47.9	NL0015001W49	27.3950	EUR	120	DXE	250000T0V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:31:47.9	NL0015001W49	27.3950	EUR	171	XPAR	2024031165793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:31:58.5	NL0015001W49	27.3750	EUR	115	TQE	E0I2IGq9QmM7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:32:00.6	NL0015001W49	27.3200	EUR	93	XPAR	2024031166305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:42:40.0	NL0015001W49	27.4350	EUR	21	TQE	E0I2IGq9RKH2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:46:26.0	NL0015001W49	27.4350	EUR	32	TQE	E0I2IGq9RW0l	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:37.9	NL0015001W49	27.3950	EUR	48	DXE	250000X1l	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:37.9	NL0015001W49	27.3950	EUR	120	XPAR	2024031171425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:37.9	NL0015001W49	27.3950	EUR	31	DXE	250000Xl5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:37.9	NL0015001W49	27.3900	EUR	182	XPAR	2024031172961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:38.1	NL0015001W49	27.4350	EUR	26	TQE	E0I2IGq9RlBR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:38.5	NL0015001W49	27.4350	EUR	16	TQE	E0I2IGq9RlCK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:39.1	NL0015001W49	27.4350	EUR	16	TQE	E0I2IGq9RlES	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:51:54.0	NL0015001W49	27.3550	EUR	82	TQE	E0I2IGq9Rlql	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:55:57.6	NL0015001W49	27.4450	EUR	19	DXE	250000YF6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:55:57.6	NL0015001W49	27.4450	EUR	28	XPAR	2024031176545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 09:55:57.6	NL0015001W49	27.4450	EUR	39	DXE	250000YF7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:00:26.1	NL0015001W49	27.4600	EUR	40	XPAR	2024031177825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.6	NL0015001W49	27.4650	EUR	72	DXE	250001020	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.6	NL0015001W49	27.4650	EUR	92	XPAR	2024031178081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.7	NL0015001W49	27.4650	EUR	73	DXE	25000102C	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.7	NL0015001W49	27.4500	EUR	44	XPAR	2024031180897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.7	NL0015001W49	27.4600	EUR	75	XPAR	2024031181153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:49.7	NL0015001W49	27.4650	EUR	73	DXE	25000102F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:50.1	NL0015001W49	27.4650	EUR	59	DXE	25000102L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:50.1	NL0015001W49	27.4650	EUR	81	XPAR	2024031182433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:50.2	NL0015001W49	27.4650	EUR	27	DXE	25000102M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:53.8	NL0015001W49	27.4550	EUR	21	DXE	25000104C	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:53.8	NL0015001W49	27.4550	EUR	84	XPAR	2024031183457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:53.8	NL0015001W49	27.4550	EUR	72	DXE	25000104E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:04:53.9	NL0015001W49	27.4550	EUR	102	XPAR	2024031184481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:07:31.1	NL0015001W49	27.4400	EUR	51	XPAR	2024031184993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:07:31.1	NL0015001W49	27.4400	EUR	20	XPAR	2024031185249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:07:31.2	NL0015001W49	27.4400	EUR	112	XPAR	2024031185761	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:07:31.2	NL0015001W49	27.4400	EUR	41	XPAR	2024031186017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:07:51.1	NL0015001W49	27.4250	EUR	138	XPAR	2024031186785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:10:00.1	NL0015001W49	27.4550	EUR	125	XPAR	2024031188065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:04.3	NL0015001W49	27.4400	EUR	83	DXE	2500013ZP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:04.3	NL0015001W49	27.4400	EUR	128	XPAR	2024031189089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:04.4	NL0015001W49	27.4400	EUR	129	DXE	2500013ZS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:04.4	NL0015001W49	27.4400	EUR	211	XPAR	2024031190881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:08.3	NL0015001W49	27.4200	EUR	27	XPAR	2024031191393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:10.0	NL0015001W49	27.4450	EUR	64	TQE	E0I2IGq9TBKy	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:17.9	NL0015001W49	27.4200	EUR	11	XPAR	2024031191905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:23:18.0	NL0015001W49	27.4200	EUR	78	XPAR	2024031192161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:28:08.4	NL0015001W49	27.4400	EUR	76	DXE	2500014VE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:28:08.4	NL0015001W49	27.4400	EUR	92	XPAR	2024031195489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:28:08.5	NL0015001W49	27.4400	EUR	146	XPAR	2024031196513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:28:17.9	NL0015001W49	27.4450	EUR	39	DXE	2500014W7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:28:18.0	NL0015001W49	27.4450	EUR	36	DXE	2500014W8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:18.0	NL0015001W49	27.4600	EUR	128	XPAR	2024031199585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:18.1	NL0015001W49	27.4650	EUR	57	DXE	2500016UT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:18.2	NL0015001W49	27.4650	EUR	117	XPAR	20240311100609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:36.0	NL0015001W49	27.4500	EUR	96	DXE	2500016VP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:42.0	NL0015001W49	27.4400	EUR	111	DXE	2500016W1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:38:45.4	NL0015001W49	27.4400	EUR	16	XPAR	20240311101121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:45:23.3	NL0015001W49	27.4350	EUR	79	XPAR	20240311102913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.3	NL0015001W49	27.4450	EUR	52	DXE	2500019QW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.3	NL0015001W49	27.4450	EUR	79	DXE	2500019QX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.3	NL0015001W49	27.4450	EUR	25	XPAR	20240311103425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.3	NL0015001W49	27.4450	EUR	13	XPAR	20240311103681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.4	NL0015001W49	27.4450	EUR	106	DXE	2500019R5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:52:10.4	NL0015001W49	27.4450	EUR	66	XPAR	20240311104193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:58:18.2	NL0015001W49	27.4500	EUR	14	XPAR	20240311105473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 10:58:18.6	NL0015001W49	27.4500	EUR	296	XPAR	20240311105729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:01:46.2	NL0015001W49	27.4750	EUR	132	XPAR	20240311106753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:01:47.1	NL0015001W49	27.4800	EUR	16	TQE	E0I2IGq9UrkV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:03:08.2	NL0015001W49	27.4750	EUR	39	DXE	250001BWX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:05:30.1	NL0015001W49	27.4900	EUR	72	XPAR	20240311108033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:11:44.4	NL0015001W49	27.5000	EUR	83	XPAR	20240311109057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:11:44.4	NL0015001W49	27.5000	EUR	40	XPAR	20240311109313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:22:35.6	NL0015001W49	27.5000	EUR	45	DXE	250001FSI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:28.1	NL0015001W49	27.5000	EUR	97	DXE	250001H0L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:35.7	NL0015001W49	27.5000	EUR	107	XPAR	20240311119041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:39.5	NL0015001W49	27.4900	EUR	98	DXE	250001H1J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:39.6	NL0015001W49	27.4900	EUR	178	XPAR	20240311121089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:39.6	NL0015001W49	27.4900	EUR	55	DXE	250001H1K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:39.6	NL0015001W49	27.4900	EUR	48	XPAR	20240311121345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:39.6	NL0015001W49	27.4900	EUR	139	XPAR	20240311121601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:29:45.4	NL0015001W49	27.4900	EUR	14	XPAR	20240311121857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:31:05.5	NL0015001W49	27.4850	EUR	4	DXE	250001HAY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:31:05.5	NL0015001W49	27.4850	EUR	66	DXE	250001HAZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:31:05.5	NL0015001W49	27.4850	EUR	36	XPAR	20240311122113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:32:39.6	NL0015001W49	27.4800	EUR	70	XPAR	20240311122881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:32:39.6	NL0015001W49	27.4850	EUR	138	TQE	E0I2IGq9WDqc	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:34:55.8	NL0015001W49	27.4800	EUR	6	XPAR	20240311123393	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:36:26.5	NL0015001W49	27.4750	EUR	37	DXE	250001IFL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:39:34.7	NL0015001W49	27.4850	EUR	16	XPAR	20240311124673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 11:46:28.9	NL0015001W49	27.5000	EUR	137	TQE	E0I2IGq9WoXi	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.1	NL0015001W49	27.5000	EUR	201	DXE	250001NTJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.1	NL0015001W49	27.5000	EUR	13	XPAR	20240311132609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	365	XPAR	20240311132865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	34	DXE	250001NTK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	44	TQE	E0I2IGq9Xi15	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	141	DXE	250001NTN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	50	XPAR	20240311133121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	32	XPAR	20240311133377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.2	NL0015001W49	27.5000	EUR	18	XPAR	20240311133633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.3	NL0015001W49	27.5000	EUR	32	XPAR	20240311133889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.3	NL0015001W49	27.4850	EUR	46	TQE	E0I2IGq9Xi1V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.3	NL0015001W49	27.4850	EUR	165	XPAR	20240311135169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.3	NL0015001W49	27.4850	EUR	35	TQE	E0I2IGq9Xi1i	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.4	NL0015001W49	27.4700	EUR	78	XPAR	20240311135425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:42.7	NL0015001W49	27.4700	EUR	79	XPAR	20240311135681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:51.4	NL0015001W49	27.4600	EUR	8	TQE	E0I2IGq9XiKg	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:51.5	NL0015001W49	27.4600	EUR	54	TQE	E0I2IGq9XiKm	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:06:51.6	NL0015001W49	27.4600	EUR	92	XPAR	20240311137217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:15:20.6	NL0015001W49	27.4650	EUR	72	DXE	250001PBU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:15:20.6	NL0015001W49	27.4650	EUR	112	XPAR	20240311140289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:15:20.8	NL0015001W49	27.4400	EUR	152	XPAR	20240311141313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:15:27.8	NL0015001W49	27.4150	EUR	135	XPAR	20240311142337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:25:43.4	NL0015001W49	27.4100	EUR	72	DXE	250001R2V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:25:43.4	NL0015001W49	27.4100	EUR	75	XPAR	20240311145153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:25:43.4	NL0015001W49	27.4050	EUR	120	XPAR	20240311146177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:36:03.4	NL0015001W49	27.4350	EUR	79	DXE	250001SMB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:36:03.4	NL0015001W49	27.4350	EUR	48	XPAR	20240311148481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:37:05.6	NL0015001W49	27.4300	EUR	17	DXE	250001SRC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:37:05.6	NL0015001W49	27.4300	EUR	128	XPAR	20240311151041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:37:05.6	NL0015001W49	27.4300	EUR	81	DXE	250001SRE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:37:05.7	NL0015001W49	27.4250	EUR	52	XPAR	20240311151809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:50:18.0	NL0015001W49	27.4100	EUR	86	DXE	250001V1R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:50:18.0	NL0015001W49	27.4100	EUR	93	XPAR	20240311153345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:50:27.5	NL0015001W49	27.4050	EUR	22	DXE	250001V3Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:51:01.6	NL0015001W49	27.4050	EUR	136	XPAR	20240311154113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 12:51:07.1	NL0015001W49	27.4200	EUR	48	TQE	E0I2IGq9ZeB8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:08:50.9	NL0015001W49	27.4250	EUR	115	DXE	250001YST	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:08:50.9	NL0015001W49	27.4250	EUR	35	DXE	250001YSU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:08:50.9	NL0015001W49	27.4250	EUR	93	XPAR	20240311157953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:09:52.5	NL0015001W49	27.4150	EUR	75	DXE	250001Z22	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:10:19.1	NL0015001W49	27.4150	EUR	112	XPAR	20240311159489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:10:19.1	NL0015001W49	27.4200	EUR	18	XPAR	20240311159745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:17:32.8	NL0015001W49	27.4200	EUR	85	DXE	2500020NQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:17:32.8	NL0015001W49	27.4200	EUR	72	XPAR	20240311161025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:21:45.2	NL0015001W49	27.4200	EUR	23	XPAR	20240311161793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:22:29.6	NL0015001W49	27.4300	EUR	15	XPAR	20240311162561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:25:01.9	NL0015001W49	27.4400	EUR	177	DXE	2500022AZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:25:02.0	NL0015001W49	27.4400	EUR	103	DXE	2500022B0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:25:10.3	NL0015001W49	27.4500	EUR	70	TQE	E0I2IGq9bCsQ	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:25:11.0	NL0015001W49	27.4500	EUR	68	TQE	E0I2IGq9bCuP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:33:56.0	NL0015001W49	27.4550	EUR	20	XPAR	20240311164097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:40.6	NL0015001W49	27.4550	EUR	67	XPAR	20240311164865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:40.6	NL0015001W49	27.4500	EUR	35	DXE	2500027VJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:40.6	NL0015001W49	27.4500	EUR	49	DXE	2500027VK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:40.6	NL0015001W49	27.4500	EUR	47	DXE	2500027VL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:40.7	NL0015001W49	27.4500	EUR	159	XPAR	20240311165889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:42.3	NL0015001W49	27.4450	EUR	45	XPAR	20240311166657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:40:49.2	NL0015001W49	27.4400	EUR	56	XPAR	20240311167425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:42:49.2	NL0015001W49	27.4400	EUR	166	XPAR	20240311167681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:42:51.1	NL0015001W49	27.4400	EUR	56	XPAR	20240311167937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:43:40.2	NL0015001W49	27.4400	EUR	21	XPAR	20240311168193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:46:02.5	NL0015001W49	27.4400	EUR	124	XPAR	20240311168449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:46:24.7	NL0015001W49	27.4600	EUR	3	TQE	E0I2IGq9ctAR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:46:24.7	NL0015001W49	27.4600	EUR	45	TQE	E0I2IGq9ctAT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:52:39.1	NL0015001W49	27.4600	EUR	250	XPAR	20240311169985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:52:39.1	NL0015001W49	27.4600	EUR	64	XPAR	20240311170241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:53:39.9	NL0015001W49	27.4600	EUR	56	XPAR	20240311170497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:53:39.9	NL0015001W49	27.4600	EUR	444	XPAR	20240311170753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:53:40.1	NL0015001W49	27.4500	EUR	54	DXE	250002BVO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:54:58.8	NL0015001W49	27.4450	EUR	39	DXE	250002C7Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:54:58.8	NL0015001W49	27.4450	EUR	220	XPAR	20240311171777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:54:58.9	NL0015001W49	27.4450	EUR	189	DXE	250002C84	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:54:58.9	NL0015001W49	27.4400	EUR	80	XPAR	20240311172801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:54:58.9	NL0015001W49	27.4400	EUR	64	TQE	E0I2IGq9dUls	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 13:55:02.4	NL0015001W49	27.4000	EUR	174	TQE	E0I2IGq9dUdh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	75	TQE	E0I2IGq9dw3p	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	10	TQE	E0I2IGq9dw3s	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	7	TQE	E0I2IGq9dw3v	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	5	TQE	E0I2IGq9dw3y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	7	TQE	E0I2IGq9dw41	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.2	NL0015001W49	27.4000	EUR	6	TQE	E0I2IGq9dw44	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.4050	EUR	73	XPAR	20240311175361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.4000	EUR	16	TQE	E0I2IGq9dw4D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.4000	EUR	52	TQE	E0I2IGq9dw4F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.3950	EUR	117	DXE	250002E80	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.3650	EUR	138	XPAR	20240311175873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:01:04.3	NL0015001W49	27.3800	EUR	73	DXE	250002E84	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:02:08.0	NL0015001W49	27.3500	EUR	165	XPAR	20240311176897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:04:32.0	NL0015001W49	27.3450	EUR	94	XPAR	20240311178689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:04:32.1	NL0015001W49	27.3450	EUR	79	XPAR	20240311178945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:08:05.8	NL0015001W49	27.3300	EUR	92	DXE	250002GP9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:10.3	NL0015001W49	27.3600	EUR	46	DXE	250002JO2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:10.3	NL0015001W49	27.3600	EUR	186	XPAR	20240311187649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:50.1	NL0015001W49	27.3550	EUR	67	XPAR	20240311188929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:50.1	NL0015001W49	27.3550	EUR	74	DXE	250002JWR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:50.1	NL0015001W49	27.3450	EUR	61	XPAR	20240311190209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:50.2	NL0015001W49	27.3450	EUR	18	XPAR	20240311190465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:16:50.2	NL0015001W49	27.3500	EUR	18	XPAR	20240311190721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:22:27.2	NL0015001W49	27.3750	EUR	98	XPAR	20240311192257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:30:01.1	NL0015001W49	27.4000	EUR	124	DXE	250002O97	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:16.2	NL0015001W49	27.4050	EUR	83	DXE	250002OU4	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:16.2	NL0015001W49	27.4050	EUR	19	DXE	250002OU5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:16.2	NL0015001W49	27.4050	EUR	76	DXE	250002OUI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:16.2	NL0015001W49	27.4050	EUR	76	DXE	250002OUL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:19.6	NL0015001W49	27.3950	EUR	11	XPAR	20240311198145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:19.6	NL0015001W49	27.3950	EUR	298	XPAR	20240311198401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:31:19.7	NL0015001W49	27.3950	EUR	128	XPAR	20240311198657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:32:27.1	NL0015001W49	27.3750	EUR	73	DXE	250002P9U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:34:52.1	NL0015001W49	27.3500	EUR	48	DXE	250002Q7L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:34:52.8	NL0015001W49	27.3500	EUR	55	DXE	250002Q7P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:34:52.8	NL0015001W49	27.3500	EUR	81	XPAR	20240311200705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:36:17.2	NL0015001W49	27.3500	EUR	30	XPAR	20240311202497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:37:49.3	NL0015001W49	27.3500	EUR	128	DXE	250002RFO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:39:23.3	NL0015001W49	27.3500	EUR	21	DXE	250002SAN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:39:23.3	NL0015001W49	27.3500	EUR	69	DXE	250002SAO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:42:49.4	NL0015001W49	27.3500	EUR	92	DXE	250002TNK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:16.5	NL0015001W49	27.3500	EUR	53	DXE	250002U7I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:45.2	NL0015001W49	27.3500	EUR	250	TQE	E0I2IGq9gxUl	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:45.2	NL0015001W49	27.3500	EUR	85	DXE	250002UF1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:45.3	NL0015001W49	27.3500	EUR	79	XPAR	20240311203009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:45.3	NL0015001W49	27.3500	EUR	123	DXE	250002UFC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:44:45.3	NL0015001W49	27.3450	EUR	144	XPAR	20240311203777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:46:43.4	NL0015001W49	27.3350	EUR	45	DXE	250002V9I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:00.5	NL0015001W49	27.3350	EUR	136	DXE	250002W5D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:00.5	NL0015001W49	27.3350	EUR	101	XPAR	20240311205569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:00.6	NL0015001W49	27.3350	EUR	47	XPAR	20240311205825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:00.6	NL0015001W49	27.3350	EUR	89	XPAR	20240311206081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:00.6	NL0015001W49	27.3350	EUR	101	XPAR	20240311206593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:41.6	NL0015001W49	27.3050	EUR	57	DXE	250002WGK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:49:41.6	NL0015001W49	27.3050	EUR	16	DXE	250002WGL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:50:08.1	NL0015001W49	27.3100	EUR	73	TQE	E0I2IGq9hNQr	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:51:04.0	NL0015001W49	27.2850	EUR	73	DXE	250002WX1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:52:05.9	NL0015001W49	27.2800	EUR	46	DXE	250002XF2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:52:47.9	NL0015001W49	27.2800	EUR	36	DXE	250002XR6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:52:59.2	NL0015001W49	27.2800	EUR	4	DXE	250002XSM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:54:23.0	NL0015001W49	27.2750	EUR	15	DXE	250002YAC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:54:23.0	NL0015001W49	27.2750	EUR	48	DXE	250002YAD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:57:56.1	NL0015001W49	27.2750	EUR	28	DXE	250002ZP8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:58:26.0	NL0015001W49	27.2750	EUR	17	DXE	250002ZW0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:59:11.4	NL0015001W49	27.2750	EUR	105	XPAR	20240311208385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:59:11.4	NL0015001W49	27.2750	EUR	35	XPAR	20240311208897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:59:11.4	NL0015001W49	27.2750	EUR	102	XPAR	20240311209153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:59:25.5	NL0015001W49	27.2950	EUR	48	TQE	E0I2IGq9i5hN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 14:59:26.1	NL0015001W49	27.2950	EUR	32	TQE	E0I2IGq9i5k3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:01:49.2	NL0015001W49	27.2650	EUR	123	XPAR	20240311211457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:01:49.2	NL0015001W49	27.2650	EUR	220	DXE	250003170	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:05:20.3	NL0015001W49	27.2800	EUR	40	DXE	2500032KW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:05:20.3	NL0015001W49	27.2800	EUR	124	DXE	2500032KX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:05:20.3	NL0015001W49	27.2800	EUR	136	XPAR	20240311215041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:05:20.3	NL0015001W49	27.2800	EUR	110	DXE	2500032L1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:06:26.0	NL0015001W49	27.3150	EUR	32	TQE	E0I2IGq9icXT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:06:26.9	NL0015001W49	27.3150	EUR	16	TQE	E0I2IGq9icZE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:06:33.1	NL0015001W49	27.3150	EUR	5	TQE	E0I2IGq9icrY	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:31:00.8	NL0015001W49	27.3550	EUR	25	XPAR	20240311236033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:33:02.0	NL0015001W49	27.3550	EUR	224	TQE	E0I2IGq9kKta	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:33:25.9	NL0015001W49	27.3500	EUR	57	DXE	250003CVK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:37:10.1	NL0015001W49	27.3600	EUR	37	TQE	E0I2IGq9kbuh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 15:37:10.1	NL0015001W49	27.3600	EUR	163	TQE	E0I2IGq9kbuk	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 16:28:12.3	NL0015001W49	27.4150	EUR	64	XPAR	20240311282625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240311 16:28:12.3	NL0015001W49	27.4150	EUR	235	XPAR	20240311282881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:02:54.0	NL0015001W49	27.5000	EUR	103	DXE	2500004YY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:02:54.0	NL0015001W49	27.5000	EUR	263	XPAR	2024031214593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:02:54.0	NL0015001W49	27.5000	EUR	100	DXE	2500004Z0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:02:54.0	NL0015001W49	27.4900	EUR	250	XPAR	2024031215361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:02:54.0	NL0015001W49	27.5000	EUR	13	XPAR	2024031215617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:08:42.1	NL0015001W49	27.4850	EUR	43	DXE	2500006SS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:08:42.1	NL0015001W49	27.4850	EUR	40	XPAR	2024031219201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:08:42.1	NL0015001W49	27.4850	EUR	51	XPAR	2024031220225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:10:11.8	NL0015001W49	27.4700	EUR	127	XPAR	2024031220993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:18:09.2	NL0015001W49	27.4900	EUR	15	TQE	E0I31EK4sdLE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:18:09.3	NL0015001W49	27.4800	EUR	66	XPAR	2024031223041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:18:27.4	NL0015001W49	27.4900	EUR	13	TQE	E0I31EK4ser1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:19:39.1	NL0015001W49	27.4900	EUR	13	TQE	E0I31EK4sjuN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:22:46.0	NL0015001W49	27.4900	EUR	54	TQE	E0I31EK4swEJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:23:06.1	NL0015001W49	27.4900	EUR	65	XPAR	2024031223553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:23:06.1	NL0015001W49	27.4900	EUR	7	XPAR	2024031223809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:28:03.2	NL0015001W49	27.4950	EUR	34	XPAR	2024031225345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:28:03.2	NL0015001W49	27.4950	EUR	43	XPAR	2024031225601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:28:44.1	NL0015001W49	27.4950	EUR	50	XPAR	2024031225857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:30.2	NL0015001W49	27.5000	EUR	117	XPAR	2024031226369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:30.2	NL0015001W49	27.5000	EUR	6	XPAR	2024031226625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.8	NL0015001W49	27.4900	EUR	11	TQE	E0I31EK4tQjd	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.8	NL0015001W49	27.4900	EUR	65	DXE	250000DT3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	12	DXE	250000DT4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	74	XPAR	2024031226881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	47	TQE	E0I31EK4tQk3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	91	DXE	250000DT6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	74	DXE	250000DT7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	36	XPAR	2024031227649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:30:31.9	NL0015001W49	27.4900	EUR	47	TQE	E0I31EK4tQkh	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:38:20.6	NL0015001W49	27.4900	EUR	173	XPAR	2024031228417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:44:15.1	NL0015001W49	27.5000	EUR	47	DXE	250000HDJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:44:21.3	NL0015001W49	27.5000	EUR	24	TQE	E0I31EK4uHpm	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:44:21.3	NL0015001W49	27.5000	EUR	65	DXE	250000HEQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:44:25.3	NL0015001W49	27.5000	EUR	22	TQE	E0I31EK4ul63	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:44:25.3	NL0015001W49	27.5000	EUR	33	DXE	250000HF9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:49:42.5	NL0015001W49	27.5000	EUR	26	TQE	E0I31EK4uYwl	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:49:42.5	NL0015001W49	27.5000	EUR	83	DXE	250000IND	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:01.8	NL0015001W49	27.5000	EUR	72	TQE	E0I31EK4uzWQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:01.8	NL0015001W49	27.5000	EUR	100	DXE	250000KLU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:01.8	NL0015001W49	27.5000	EUR	176	XPAR	2024031235841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:01.9	NL0015001W49	27.5000	EUR	69	TQE	E0I31EK4uzXr	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:01.9	NL0015001W49	27.5000	EUR	163	XPAR	2024031236609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:02.0	NL0015001W49	27.5000	EUR	250	XPAR	2024031237377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:02.5	NL0015001W49	27.5000	EUR	15	XPAR	2024031237633	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:02.6	NL0015001W49	27.5000	EUR	42	XPAR	2024031237889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 08:58:06.1	NL0015001W49	27.4900	EUR	113	XPAR	2024031238401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:01:01.2	NL0015001W49	27.4850	EUR	81	XPAR	2024031239937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:05:00.2	NL0015001W49	27.4850	EUR	51	XPAR	2024031240705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:05:00.2	NL0015001W49	27.4850	EUR	32	DXE	250000MHN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:05:00.2	NL0015001W49	27.4850	EUR	115	XPAR	2024031242241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:05:14.2	NL0015001W49	27.4800	EUR	55	XPAR	2024031243265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:12:25.3	NL0015001W49	27.4750	EUR	117	DXE	250000O9I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:12:25.3	NL0015001W49	27.4750	EUR	153	XPAR	2024031243777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:12:25.3	NL0015001W49	27.4750	EUR	9	DXE	250000O9J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:12:25.4	NL0015001W49	27.4750	EUR	199	XPAR	2024031244033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:12:25.4	NL0015001W49	27.4750	EUR	3	XPAR	2024031244545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 09:20:25.3	NL0015001W49	27.4800	EUR	96	DXE	250000Q70	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.0	NL0015001W49	27.5000	EUR	19	XPAR	2024031273473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.0	NL0015001W49	27.5000	EUR	1	XPAR	2024031273729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	33	TQE	E0I31EK4zjqY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	312	XPAR	2024031273985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	397	XPAR	2024031274241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	1	XPAR	2024031274497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	397	XPAR	2024031274753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:35:18.1	NL0015001W49	27.5000	EUR	397	XPAR	2024031275009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:44:36.9	NL0015001W49	27.5000	EUR	1	DXE	2500019I3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:45:16.2	NL0015001W49	27.5000	EUR	87	DXE	2500019P9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:46:35.5	NL0015001W49	27.5000	EUR	1	DXE	2500019WQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:46:35.5	NL0015001W49	27.5000	EUR	36	XPAR	2024031277057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:46:35.5	NL0015001W49	27.5000	EUR	2	XPAR	2024031277313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:46:35.6	NL0015001W49	27.5000	EUR	359	XPAR	2024031277569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:46:35.6	NL0015001W49	27.5000	EUR	2	XPAR	2024031278081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:51:05.2	NL0015001W49	27.5000	EUR	19	DXE	250001AZ9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:53:48.2	NL0015001W49	27.5000	EUR	87	DXE	250001BLZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:55:15.3	NL0015001W49	27.5000	EUR	37	DXE	250001BXZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 10:56:04.1	NL0015001W49	27.5000	EUR	35	DXE	250001C7P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 11:15:49.5	NL0015001W49	27.5000	EUR	10	XPAR	2024031284993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 11:17:25.3	NL0015001W49	27.5000	EUR	387	XPAR	2024031286017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 11:17:25.4	NL0015001W49	27.5000	EUR	116	DXE	250001G57	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 12:59:55.4	NL0015001W49	27.7800	EUR	48	XPAR	20240312131585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:07:17.1	NL0015001W49	27.7800	EUR	109	XPAR	20240312133889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:25:38.3	NL0015001W49	27.9200	EUR	54	XPAR	20240312141569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:26:40.7	NL0015001W49	27.8850	EUR	185	XPAR	20240312142593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:26:40.9	NL0015001W49	27.8800	EUR	75	XPAR	20240312143361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:26:40.9	NL0015001W49	27.8800	EUR	140	XPAR	20240312143617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:37:00.1	NL0015001W49	27.9050	EUR	142	XPAR	20240312150529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:37:00.6	NL0015001W49	27.9150	EUR	71	XPAR	20240312151809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:50:00.1	NL0015001W49	27.8600	EUR	5	XPAR	20240312158977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:50:00.1	NL0015001W49	27.8600	EUR	73	XPAR	20240312159233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:52:34.8	NL0015001W49	27.8600	EUR	105	XPAR	20240312160257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 13:57:12.6	NL0015001W49	27.9100	EUR	117	XPAR	20240312166145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:11:54.9	NL0015001W49	27.8200	EUR	26	XPAR	20240312174593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:11:54.9	NL0015001W49	27.8200	EUR	103	XPAR	20240312174849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:19:45.2	NL0015001W49	27.8450	EUR	150	XPAR	20240312183041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:24:23.8	NL0015001W49	27.8700	EUR	58	XPAR	20240312186369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:25:05.0	NL0015001W49	27.8700	EUR	45	XPAR	20240312188161	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:25:05.0	NL0015001W49	27.8700	EUR	82	XPAR	20240312188417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:33:03.1	NL0015001W49	27.9400	EUR	105	XPAR	20240312199937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:36:19.0	NL0015001W49	27.9400	EUR	75	XPAR	20240312202241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:36:39.5	NL0015001W49	27.9350	EUR	61	XPAR	20240312204289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:36:39.5	NL0015001W49	27.9350	EUR	102	XPAR	20240312204545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 14:39:57.9	NL0015001W49	27.9700	EUR	19	XPAR	20240312208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:08:09.7	NL0015001W49	28.0000	EUR	241	XPAR	20240312222465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:14:29.9	NL0015001W49	28.0450	EUR	287	XPAR	20240312239617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:15:45.8	NL0015001W49	28.0400	EUR	71	XPAR	20240312241153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:16:46.2	NL0015001W49	28.0350	EUR	28	XPAR	20240312241921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:17:00.4	NL0015001W49	28.0300	EUR	68	XPAR	20240312243201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:18:03.5	NL0015001W49	28.0100	EUR	61	XPAR	20240312245505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:24:12.9	NL0015001W49	28.0050	EUR	129	XPAR	20240312250113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:29:41.2	NL0015001W49	28.0000	EUR	14	XPAR	20240312250881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:36:41.7	NL0015001W49	28.0250	EUR	207	XPAR	20240312260097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:36:41.7	NL0015001W49	28.0250	EUR	9	XPAR	20240312260353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:39:20.0	NL0015001W49	28.1300	EUR	71	XPAR	20240312274433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:43:24.8	NL0015001W49	28.1500	EUR	133	XPAR	20240312281601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 15:50:19.7	NL0015001W49	28.1800	EUR	123	XPAR	20240312284929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:07:32.1	NL0015001W49	28.1900	EUR	195	XPAR	20240312297217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:07:32.2	NL0015001W49	28.1900	EUR	55	XPAR	20240312297473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:07:32.2	NL0015001W49	28.1900	EUR	83	XPAR	20240312297729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:07:32.2	NL0015001W49	28.1900	EUR	190	XPAR	20240312297985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:07:32.2	NL0015001W49	28.1900	EUR	35	XPAR	20240312298241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:12:58.4	NL0015001W49	28.2500	EUR	81	XPAR	20240312304641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:17:02.0	NL0015001W49	28.2850	EUR	350	XPAR	20240312307457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:17:02.5	NL0015001W49	28.2850	EUR	109	XPAR	20240312308737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:21:31.0	NL0015001W49	28.3200	EUR	212	XPAR	20240312312321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:21:31.1	NL0015001W49	28.3200	EUR	154	XPAR	20240312312577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:22:58.3	NL0015001W49	28.3200	EUR	89	XPAR	20240312313345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240312 16:25:29.9	NL0015001W49	28.3250	EUR	5	XPAR	20240312314625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:00:07.9	NL0015001W49	28.2250	EUR	170	DXE	2500003IK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:00:14.7	NL0015001W49	28.2100	EUR	99	XPAR	2024031310497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:00:14.7	NL0015001W49	28.2100	EUR	200	XPAR	2024031310753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:00:23.1	NL0015001W49	28.1750	EUR	1	XPAR	2024031311521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:02:38.1	NL0015001W49	28.2200	EUR	250	XPAR	2024031313569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:02:38.1	NL0015001W49	28.2200	EUR	29	XPAR	2024031313825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:02:38.1	NL0015001W49	28.2200	EUR	221	XPAR	2024031314081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:05:59.2	NL0015001W49	28.2850	EUR	44	XPAR	2024031319969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:05:59.2	NL0015001W49	28.2850	EUR	57	XPAR	2024031320737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:08:05.0	NL0015001W49	28.2450	EUR	115	XPAR	2024031321249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:08:05.1	NL0015001W49	28.2450	EUR	133	XPAR	2024031323297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:12:52.5	NL0015001W49	28.0550	EUR	71	DXE	2500008K1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:12:52.5	NL0015001W49	28.0600	EUR	71	XPAR	2024031328673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:18:06.2	NL0015001W49	28.1000	EUR	71	XPAR	2024031334305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:24:02.1	NL0015001W49	28.2100	EUR	87	DXE	250000CF7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:24:02.1	NL0015001W49	28.2100	EUR	172	DXE	250000CF8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:26:55.4	NL0015001W49	28.3350	EUR	41	DXE	250000D9K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:26:55.4	NL0015001W49	28.3350	EUR	17	DXE	250000D9L	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:26:55.4	NL0015001W49	28.3300	EUR	48	XPAR	2024031344289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:26:55.4	NL0015001W49	28.3300	EUR	78	XPAR	2024031344545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:28:17.0	NL0015001W49	28.3600	EUR	30	XPAR	2024031347617	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:28:17.0	NL0015001W49	28.3600	EUR	40	XPAR	2024031347873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:28:56.1	NL0015001W49	28.3400	EUR	51	DXE	250000DX9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:42:26.9	NL0015001W49	28.2200	EUR	75	DXE	250000IIF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:42:29.2	NL0015001W49	28.1900	EUR	116	XPAR	2024031351457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:43:15.8	NL0015001W49	28.2000	EUR	62	DXE	250000IPV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:43:15.8	NL0015001W49	28.2000	EUR	117	XPAR	2024031352993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:58:47.0	NL0015001W49	28.2700	EUR	3	XPAR	2024031356065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:12.6	NL0015001W49	28.2650	EUR	134	DXE	250000NMK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:12.6	NL0015001W49	28.2600	EUR	36	XPAR	2024031356577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:45.1	NL0015001W49	28.2550	EUR	82	XPAR	2024031357601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:45.2	NL0015001W49	28.2550	EUR	42	XPAR	2024031358369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:45.2	NL0015001W49	28.2550	EUR	2	XPAR	2024031358625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 08:59:45.3	NL0015001W49	28.2550	EUR	24	XPAR	2024031358881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:01:29.9	NL0015001W49	28.2750	EUR	49	XPAR	2024031360161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:01:47.0	NL0015001W49	28.2650	EUR	12	XPAR	2024031363489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:01:47.1	NL0015001W49	28.2550	EUR	15	XPAR	2024031364257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:07:37.4	NL0015001W49	28.2550	EUR	60	XPAR	2024031365793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:19:45.1	NL0015001W49	28.2600	EUR	54	XPAR	2024031367329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:20:05.4	NL0015001W49	28.2600	EUR	100	DXE	250000TQ5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:27:46.8	NL0015001W49	28.2600	EUR	77	XPAR	2024031368353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:29:30.2	NL0015001W49	28.2550	EUR	85	DXE	250000W9Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:29:30.2	NL0015001W49	28.2550	EUR	35	XPAR	2024031369889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:29:30.3	NL0015001W49	28.2550	EUR	103	XPAR	2024031370401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:30:11.2	NL0015001W49	28.2350	EUR	70	DXE	250000WI8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:31:15.7	NL0015001W49	28.2050	EUR	70	XPAR	2024031371169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:31:20.8	NL0015001W49	28.2050	EUR	124	XPAR	2024031371425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:31:20.8	NL0015001W49	28.2050	EUR	5	XPAR	2024031371681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:37:01.0	NL0015001W49	28.1650	EUR	98	XPAR	2024031373473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:37:03.3	NL0015001W49	28.1650	EUR	33	XPAR	2024031374241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:37:45.4	NL0015001W49	28.1550	EUR	31	XPAR	2024031375009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:39:09.9	NL0015001W49	28.1550	EUR	71	DXE	250000Z90	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:44:04.9	NL0015001W49	28.1550	EUR	71	XPAR	2024031375777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.5	NL0015001W49	28.1550	EUR	21	DXE	2500013IM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.5	NL0015001W49	28.1550	EUR	103	XPAR	2024031378081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.5	NL0015001W49	28.1550	EUR	19	XPAR	2024031378337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.6	NL0015001W49	28.1550	EUR	27	DXE	2500013IS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.6	NL0015001W49	28.1450	EUR	11	XPAR	2024031379617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:37.6	NL0015001W49	28.1500	EUR	68	XPAR	2024031379873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 09:54:46.1	NL0015001W49	28.1400	EUR	67	DXE	2500013JR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:00:06.3	NL0015001W49	28.1400	EUR	71	XPAR	2024031381665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:22:23.6	NL0015001W49	28.2200	EUR	53	DXE	250001AKC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:22:23.6	NL0015001W49	28.2200	EUR	96	XPAR	2024031389345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:22:23.6	NL0015001W49	28.2200	EUR	79	DXE	250001AKK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:22:23.7	NL0015001W49	28.2200	EUR	112	XPAR	2024031390369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:22:27.3	NL0015001W49	28.2050	EUR	82	XPAR	2024031391137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:28.0	NL0015001W49	28.2150	EUR	97	DXE	250001D1V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:28.0	NL0015001W49	28.2150	EUR	37	XPAR	2024031393185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:28.0	NL0015001W49	28.2150	EUR	57	XPAR	2024031393441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:28.0	NL0015001W49	28.2150	EUR	44	DXE	250001D1Y	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:28.1	NL0015001W49	28.2150	EUR	21	XPAR	2024031393697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:34:30.7	NL0015001W49	28.2050	EUR	6	XPAR	2024031394209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 10:36:29.2	NL0015001W49	28.1900	EUR	39	XPAR	2024031394721	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 11:58:42.5	NL0015001W49	27.9900	EUR	17	XPAR	20240313141057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:02:38.4	NL0015001W49	27.9750	EUR	139	DXE	250001WSK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:02:38.4	NL0015001W49	27.9750	EUR	22	XPAR	20240313142081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:02:38.4	NL0015001W49	27.9750	EUR	142	XPAR	20240313142337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:02:38.8	NL0015001W49	27.9800	EUR	15	XPAR	20240313142849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:08:31.0	NL0015001W49	27.9400	EUR	81	XPAR	20240313151809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:08:37.3	NL0015001W49	27.9400	EUR	71	DXE	250001XXY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:24:04.2	NL0015001W49	27.9300	EUR	71	DXE	2500020PU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:24:04.2	NL0015001W49	27.9300	EUR	122	XPAR	20240313156673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:24:04.3	NL0015001W49	27.9250	EUR	89	XPAR	20240313157697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:38:52.2	NL0015001W49	27.9250	EUR	129	DXE	25000238U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:38:52.2	NL0015001W49	27.9250	EUR	78	XPAR	20240313158721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:53:35.1	NL0015001W49	27.9800	EUR	117	DXE	25000268F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:53:35.1	NL0015001W49	27.9800	EUR	39	XPAR	20240313161793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:54:55.8	NL0015001W49	27.9750	EUR	90	XPAR	20240313163329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 12:54:55.8	NL0015001W49	27.9750	EUR	185	XPAR	20240313164097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:02:55.8	NL0015001W49	27.9700	EUR	1	DXE	25000289M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:03:55.7	NL0015001W49	27.9700	EUR	1	DXE	2500028FV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:08:40.5	NL0015001W49	27.9650	EUR	127	DXE	2500029M7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:08:40.5	NL0015001W49	27.9650	EUR	93	XPAR	20240313166401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:08:40.6	NL0015001W49	27.9650	EUR	164	XPAR	20240313166657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:14:06.3	NL0015001W49	27.9950	EUR	21	XPAR	20240313170241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:24:02.0	NL0015001W49	27.9850	EUR	32	DXE	250002D97	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:24:02.0	NL0015001W49	27.9850	EUR	44	XPAR	20240313171265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:24:02.1	NL0015001W49	27.9850	EUR	45	DXE	250002D99	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:24:02.1	NL0015001W49	27.9800	EUR	24	XPAR	20240313173057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:24:02.1	NL0015001W49	27.9850	EUR	52	XPAR	20240313173313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:41:13.8	NL0015001W49	27.9750	EUR	117	DXE	250002IVB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:41:13.9	NL0015001W49	27.9700	EUR	116	DXE	250002IVD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:41:14.0	NL0015001W49	27.9700	EUR	75	XPAR	20240313175361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.1	NL0015001W49	28.0300	EUR	71	DXE	250002N1M	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.1	NL0015001W49	28.0300	EUR	201	XPAR	20240313180225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.2	NL0015001W49	28.0300	EUR	47	DXE	250002N1W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.2	NL0015001W49	28.0100	EUR	250	XPAR	20240313181505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.3	NL0015001W49	28.0100	EUR	14	XPAR	20240313181761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 13:54:13.3	NL0015001W49	28.0100	EUR	25	XPAR	20240313182017	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:08:33.1	NL0015001W49	28.0100	EUR	71	XPAR	20240313184577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:12:30.1	NL0015001W49	28.0000	EUR	73	DXE	250002TEB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:13:54.3	NL0015001W49	27.9950	EUR	118	DXE	250002TS3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:13:54.3	NL0015001W49	27.9950	EUR	122	XPAR	20240313185345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:13:54.4	NL0015001W49	27.9950	EUR	199	XPAR	20240313186113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:13:54.5	NL0015001W49	27.9900	EUR	75	XPAR	20240313187649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:17:07.5	NL0015001W49	27.9600	EUR	71	XPAR	20240313189697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:24:21.4	NL0015001W49	27.9650	EUR	55	DXE	250002XFL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:29:10.1	NL0015001W49	27.9950	EUR	32	XPAR	20240313195841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:29:10.1	NL0015001W49	27.9950	EUR	9	XPAR	20240313196097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:29:10.1	NL0015001W49	27.9950	EUR	30	XPAR	20240313196353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:30:08.2	NL0015001W49	27.9700	EUR	33	XPAR	20240313196865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:30:08.2	NL0015001W49	27.9650	EUR	151	DXE	250002ZTU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:30:08.2	NL0015001W49	27.9700	EUR	44	XPAR	20240313197377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:34:01.0	NL0015001W49	27.9750	EUR	9	XPAR	20240313198657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:34:01.0	NL0015001W49	27.9750	EUR	62	XPAR	20240313198913	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:36:19.0	NL0015001W49	27.9750	EUR	71	XPAR	20240313199169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:38:32.0	NL0015001W49	27.9750	EUR	7	XPAR	20240313199425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.3	NL0015001W49	27.9600	EUR	63	DXE	2500034IX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.3	NL0015001W49	27.9600	EUR	109	DXE	2500034IY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.3	NL0015001W49	27.9600	EUR	133	XPAR	20240313199937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.4	NL0015001W49	27.9600	EUR	225	XPAR	20240313200449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.4	NL0015001W49	27.9600	EUR	111	DXE	2500034J1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:42:25.4	NL0015001W49	27.9600	EUR	145	XPAR	20240313201985	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:49:04.4	NL0015001W49	27.9600	EUR	102	XPAR	20240313204289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:49:06.2	NL0015001W49	27.9650	EUR	63	XPAR	20240313205569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:54:49.5	NL0015001W49	27.9550	EUR	14	DXE	2500039GM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:54:49.5	NL0015001W49	27.9550	EUR	119	DXE	2500039GN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:55:43.9	NL0015001W49	27.9550	EUR	97	DXE	2500039RS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:55:43.9	NL0015001W49	27.9550	EUR	98	XPAR	20240313207617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 14:55:44.0	NL0015001W49	27.9550	EUR	30	XPAR	20240313208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:04:48.5	NL0015001W49	27.9650	EUR	150	XPAR	20240313211201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:04:48.5	NL0015001W49	27.9600	EUR	71	DXE	250003DL2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:04:48.6	NL0015001W49	27.9650	EUR	95	XPAR	20240313212225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:04:48.6	NL0015001W49	27.9650	EUR	37	XPAR	20240313212481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:05:02.2	NL0015001W49	27.9550	EUR	57	DXE	250003DNA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:09:02.1	NL0015001W49	27.9500	EUR	71	DXE	250003F27	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:09:02.1	NL0015001W49	27.9500	EUR	94	XPAR	20240313214529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:09:02.2	NL0015001W49	27.9500	EUR	1	XPAR	20240313214785	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:13:28.1	NL0015001W49	27.9500	EUR	80	DXE	250003GLX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:13:28.1	NL0015001W49	27.9500	EUR	8	XPAR	20240313215809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:13:28.1	NL0015001W49	27.9500	EUR	83	XPAR	20240313216065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:13:28.1	NL0015001W49	27.9500	EUR	31	XPAR	20240313216577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:13:28.2	NL0015001W49	27.9500	EUR	1	XPAR	20240313216833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:31.9	NL0015001W49	27.9700	EUR	173	DXE	250003IBR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:31.9	NL0015001W49	27.9700	EUR	102	XPAR	20240313219649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:32.0	NL0015001W49	27.9700	EUR	59	XPAR	20240313221185	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:32.0	NL0015001W49	27.9700	EUR	3	XPAR	20240313221441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:34.5	NL0015001W49	27.9650	EUR	42	XPAR	20240313221953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:34.6	NL0015001W49	27.9650	EUR	90	XPAR	20240313222209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:18:51.5	NL0015001W49	27.9550	EUR	106	XPAR	20240313223489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:19:12.8	NL0015001W49	27.9400	EUR	93	XPAR	20240313224001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:19:12.9	NL0015001W49	27.9400	EUR	48	XPAR	20240313224257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:19:58.5	NL0015001W49	27.9050	EUR	71	XPAR	20240313225025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:28:38.7	NL0015001W49	27.8550	EUR	106	DXE	250003MCN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:29:13.4	NL0015001W49	27.8750	EUR	60	DXE	250003MJV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:29:13.4	NL0015001W49	27.8750	EUR	2	DXE	250003MJW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:29:13.5	NL0015001W49	27.8700	EUR	57	XPAR	20240313226817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:54.7	NL0015001W49	27.8650	EUR	31	DXE	250003OMM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:54.7	NL0015001W49	27.8650	EUR	82	DXE	250003OMN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:54.7	NL0015001W49	27.8650	EUR	20	XPAR	20240313228097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:54.8	NL0015001W49	27.8450	EUR	53	XPAR	20240313230145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:59.3	NL0015001W49	27.8350	EUR	37	XPAR	20240313230657	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:59.3	NL0015001W49	27.8350	EUR	77	XPAR	20240313230913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:34:59.3	NL0015001W49	27.8300	EUR	109	XPAR	20240313231169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:35:16.2	NL0015001W49	27.8250	EUR	53	XPAR	20240313232193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:35:30.3	NL0015001W49	27.8300	EUR	126	XPAR	20240313232961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:35:30.3	NL0015001W49	27.8300	EUR	72	DXE	250003OVY	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:38:55.4	NL0015001W49	27.8100	EUR	71	XPAR	20240313234241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:41:36.5	NL0015001W49	27.8350	EUR	71	XPAR	20240313235777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:41:37.1	NL0015001W49	27.8250	EUR	71	DXE	250003RB6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:41:46.2	NL0015001W49	27.8200	EUR	71	XPAR	20240313236801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:44:46.9	NL0015001W49	27.7900	EUR	71	XPAR	20240313240385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:44:47.9	NL0015001W49	27.7900	EUR	98	DXE	250003SMG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:51:53.6	NL0015001W49	27.7850	EUR	104	XPAR	20240313248833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:51:53.6	NL0015001W49	27.7850	EUR	105	XPAR	20240313249089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:51:55.5	NL0015001W49	27.7800	EUR	79	XPAR	20240313249601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:53:44.1	NL0015001W49	27.8150	EUR	71	XPAR	20240313251393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 15:54:04.0	NL0015001W49	27.7950	EUR	103	DXE	250003WFP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:01:25.6	NL0015001W49	27.7900	EUR	94	DXE	250003ZVZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:01:25.6	NL0015001W49	27.7900	EUR	99	XPAR	20240313253953	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:01:25.6	NL0015001W49	27.7900	EUR	155	DXE	250003ZW1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:01:25.6	NL0015001W49	27.7900	EUR	154	XPAR	20240313254721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:03:59.3	NL0015001W49	27.7600	EUR	62	XPAR	20240313256769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:08:15.9	NL0015001W49	27.7550	EUR	95	XPAR	20240313258049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:08:15.9	NL0015001W49	27.7500	EUR	157	DXE	2500042V5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:08:15.9	NL0015001W49	27.7550	EUR	118	XPAR	20240313259073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:09:27.2	NL0015001W49	27.7450	EUR	127	XPAR	20240313260097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:12:48.5	NL0015001W49	27.7400	EUR	66	DXE	25000453I	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:12:48.5	NL0015001W49	27.7400	EUR	145	XPAR	20240313261121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:16:07.8	NL0015001W49	27.7350	EUR	131	XPAR	20240313262913	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:16:07.8	NL0015001W49	27.7350	EUR	131	DXE	2500046WM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:16:30.0	NL0015001W49	27.7250	EUR	63	XPAR	20240313263937	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:17:40.1	NL0015001W49	27.7400	EUR	95	DXE	2500047QS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:17:40.1	NL0015001W49	27.7400	EUR	107	DXE	2500047QT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:22:01.1	NL0015001W49	27.7650	EUR	72	XPAR	20240313270593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:22:36.7	NL0015001W49	27.7650	EUR	300	XPAR	20240313271617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240313 16:22:56.1	NL0015001W49	27.7650	EUR	99	XPAR	20240313271873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:00:30.5	NL0015001W49	27.7300	EUR	95	DXE	250000335	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:00:43.0	NL0015001W49	27.7950	EUR	88	XPAR	2024031411265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:00:43.0	NL0015001W49	27.7950	EUR	100	XPAR	2024031411521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:10:05.8	NL0015001W49	27.8350	EUR	151	XPAR	2024031411777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:10:05.8	NL0015001W49	27.8200	EUR	40	DXE	2500006KI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:10:05.9	NL0015001W49	27.8200	EUR	39	DXE	2500006KJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:10:05.9	NL0015001W49	27.8350	EUR	123	XPAR	2024031412801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:13:04.1	NL0015001W49	27.7800	EUR	75	XPAR	2024031413313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:20:00.0	NL0015001W49	27.7400	EUR	114	XPAR	2024031414593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:26:32.1	NL0015001W49	27.7650	EUR	93	XPAR	2024031415617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:26:32.1	NL0015001W49	27.7650	EUR	66	XPAR	2024031415873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:27:33.6	NL0015001W49	27.7350	EUR	83	DXE	250000CQD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:27:33.6	NL0015001W49	27.7350	EUR	49	DXE	250000CQE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:27:33.6	NL0015001W49	27.7300	EUR	108	XPAR	2024031416385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:27:33.7	NL0015001W49	27.7300	EUR	141	XPAR	2024031416897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:29:08.8	NL0015001W49	27.7150	EUR	72	DXE	250000D8Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:29:11.7	NL0015001W49	27.6850	EUR	159	XPAR	2024031417409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:29:11.7	NL0015001W49	27.6850	EUR	93	XPAR	2024031417665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:30:54.6	NL0015001W49	27.6000	EUR	72	XPAR	2024031429697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:33:57.0	NL0015001W49	27.5900	EUR	58	XPAR	2024031430465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:41:12.0	NL0015001W49	27.5950	EUR	30	DXE	250000HPN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:41:12.0	NL0015001W49	27.5950	EUR	40	DXE	250000HPO	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:42:32.6	NL0015001W49	27.5950	EUR	56	XPAR	2024031433025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:42:32.6	NL0015001W49	27.5950	EUR	126	XPAR	2024031433281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:45:04.0	NL0015001W49	27.5800	EUR	23	DXE	250000IWS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:45:04.0	NL0015001W49	27.5800	EUR	16	DXE	250000IWT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:47:23.3	NL0015001W49	27.5800	EUR	109	XPAR	2024031434305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:47:23.4	NL0015001W49	27.5650	EUR	56	DXE	250000K3A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:47:46.7	NL0015001W49	27.5500	EUR	72	XPAR	2024031436097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:47:59.7	NL0015001W49	27.5150	EUR	114	DXE	250000KB2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:04.7	NL0015001W49	27.5050	EUR	102	DXE	250000KCB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:04.7	NL0015001W49	27.5000	EUR	134	XPAR	2024031441473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:06.6	NL0015001W49	27.5000	EUR	223	XPAR	2024031441729	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:40.9	NL0015001W49	27.5000	EUR	215	XPAR	2024031444289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:40.9	NL0015001W49	27.5000	EUR	142	XPAR	2024031444545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:48:42.3	NL0015001W49	27.5000	EUR	88	XPAR	2024031444801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:55:42.0	NL0015001W49	27.5200	EUR	24	XPAR	2024031446849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:56:40.1	NL0015001W49	27.5200	EUR	6	XPAR	2024031447361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 08:56:53.9	NL0015001W49	27.5100	EUR	60	XPAR	2024031448129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:00:32.1	NL0015001W49	27.5200	EUR	118	XPAR	2024031450689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:00:32.1	NL0015001W49	27.5100	EUR	121	DXE	250000OHI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:00:32.1	NL0015001W49	27.5150	EUR	75	XPAR	2024031451969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:00:35.9	NL0015001W49	27.5000	EUR	198	XPAR	2024031452737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:00:36.3	NL0015001W49	27.5000	EUR	89	DXE	250000O11	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:42:28.9	NL0015001W49	27.7350	EUR	2	DXE	2500011SW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:45:04.6	NL0015001W49	27.7350	EUR	30	XPAR	2024031473217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:45:04.6	NL0015001W49	27.7350	EUR	75	XPAR	2024031473473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:25.0	NL0015001W49	27.7400	EUR	117	DXE	2500013BF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:25.0	NL0015001W49	27.7400	EUR	60	DXE	2500013BK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:41.6	NL0015001W49	27.7400	EUR	7	XPAR	2024031479105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:41.6	NL0015001W49	27.7400	EUR	45	XPAR	2024031479361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:41.6	NL0015001W49	27.7400	EUR	6	XPAR	2024031479617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:47:41.6	NL0015001W49	27.7400	EUR	56	XPAR	2024031479873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:48:21.1	NL0015001W49	27.7350	EUR	72	XPAR	2024031480897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:52:06.4	NL0015001W49	27.7700	EUR	30	DXE	2500014NE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:52:06.4	NL0015001W49	27.7650	EUR	42	DXE	2500014NG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 09:53:26.5	NL0015001W49	27.7700	EUR	72	XPAR	2024031488065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:06.8	NL0015001W49	27.8450	EUR	62	DXE	2500017F7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:06.9	NL0015001W49	27.8450	EUR	27	XPAR	2024031494977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:06.9	NL0015001W49	27.8450	EUR	79	XPAR	2024031495489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:06.9	NL0015001W49	27.8450	EUR	117	XPAR	2024031496001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:06.9	NL0015001W49	27.8450	EUR	78	DXE	2500017FD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:02:07.0	NL0015001W49	27.8400	EUR	134	XPAR	2024031496769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:18:29.1	NL0015001W49	27.8550	EUR	102	XPAR	20240314105473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:23:18.5	NL0015001W49	27.8750	EUR	79	DXE	250001DKE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:23:18.5	NL0015001W49	27.8750	EUR	9	XPAR	20240314106497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:27:51.6	NL0015001W49	27.8700	EUR	59	DXE	250001EN9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:27:51.6	NL0015001W49	27.8700	EUR	53	DXE	250001ENA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:27:51.6	NL0015001W49	27.8750	EUR	68	XPAR	20240314107777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:27:51.6	NL0015001W49	27.8550	EUR	51	DXE	250001ENG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:27:51.7	NL0015001W49	27.8500	EUR	108	XPAR	20240314109313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:28:03.4	NL0015001W49	27.8400	EUR	33	XPAR	20240314110081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.1	NL0015001W49	27.8400	EUR	111	XPAR	20240314112641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.1	NL0015001W49	27.8400	EUR	20	XPAR	20240314112897	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.1	NL0015001W49	27.8350	EUR	103	DXE	250001ITQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.2	NL0015001W49	27.8400	EUR	141	XPAR	20240314113665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.9	NL0015001W49	27.8350	EUR	74	DXE	250001ITS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:44:41.9	NL0015001W49	27.8150	EUR	72	XPAR	20240314114177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:48:48.0	NL0015001W49	27.8150	EUR	63	DXE	250001JNS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:48:48.1	NL0015001W49	27.8100	EUR	71	XPAR	20240314116225	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:52:51.8	NL0015001W49	27.7900	EUR	20	XPAR	20240314117505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:52:51.8	NL0015001W49	27.7900	EUR	12	XPAR	20240314117761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:52:51.8	NL0015001W49	27.7850	EUR	71	DXE	250001KQH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:54:40.9	NL0015001W49	27.7850	EUR	42	XPAR	20240314119041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 10:57:30.0	NL0015001W49	27.7950	EUR	14	DXE	250001M2K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:00:42.2	NL0015001W49	27.7950	EUR	29	XPAR	20240314121345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:01:09.2	NL0015001W49	27.7950	EUR	88	XPAR	20240314121857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:01:09.3	NL0015001W49	27.7950	EUR	59	XPAR	20240314122881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:01:09.5	NL0015001W49	27.7800	EUR	44	XPAR	20240314123393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:06:21.6	NL0015001W49	27.7800	EUR	1	XPAR	20240314125441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:07:28.4	NL0015001W49	27.7950	EUR	33	XPAR	20240314126721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:17:36.9	NL0015001W49	27.8050	EUR	94	XPAR	20240314131329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:19:54.6	NL0015001W49	27.8300	EUR	66	XPAR	20240314136449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:19:54.7	NL0015001W49	27.8300	EUR	4	XPAR	20240314136705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:19:55.3	NL0015001W49	27.8250	EUR	102	XPAR	20240314137473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:20:00.0	NL0015001W49	27.8350	EUR	36	DXE	250001RMN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:20:00.0	NL0015001W49	27.8350	EUR	29	DXE	250001RMP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:22:38.1	NL0015001W49	27.8300	EUR	83	DXE	250001S9H	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:24:01.3	NL0015001W49	27.8300	EUR	29	XPAR	20240314139521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:24:01.3	NL0015001W49	27.8300	EUR	39	XPAR	20240314139777	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:26:30.5	NL0015001W49	27.8250	EUR	74	DXE	250001T45	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:34:14.0	NL0015001W49	27.8250	EUR	85	DXE	250001UXW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:34:19.2	NL0015001W49	27.8200	EUR	78	XPAR	20240314141569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:34:19.2	NL0015001W49	27.8150	EUR	103	DXE	250001UYQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:34:19.3	NL0015001W49	27.8200	EUR	95	XPAR	20240314141825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:42:11.7	NL0015001W49	27.7750	EUR	34	DXE	250001WU4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:44:52.1	NL0015001W49	27.7750	EUR	41	DXE	250001XE8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:49:13.2	NL0015001W49	27.7750	EUR	13	XPAR	20240314147201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:49:40.9	NL0015001W49	27.7750	EUR	1	XPAR	20240314147457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:54:32.0	NL0015001W49	27.7750	EUR	53	DXE	250001ZEJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:55:03.5	NL0015001W49	27.7750	EUR	78	DXE	250001ZHU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:57:39.1	NL0015001W49	27.7850	EUR	1	XPAR	20240314150273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 11:59:23.4	NL0015001W49	27.7800	EUR	1	DXE	250002083	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:00:16.7	NL0015001W49	27.7800	EUR	18	XPAR	20240314151041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:01:24.4	NL0015001W49	27.7800	EUR	27	XPAR	20240314152833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:05:05.8	NL0015001W49	27.7800	EUR	18	DXE	2500021NT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:06:08.0	NL0015001W49	27.7800	EUR	4	XPAR	20240314153345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:07:06.1	NL0015001W49	27.7750	EUR	11	XPAR	20240314153857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:07:09.3	NL0015001W49	27.7750	EUR	48	DXE	25000226P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:07:09.3	NL0015001W49	27.7750	EUR	117	DXE	25000226Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:07:09.3	NL0015001W49	27.7650	EUR	149	XPAR	20240314154625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:10:07.6	NL0015001W49	27.7700	EUR	104	XPAR	20240314155137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:10:58.3	NL0015001W49	27.7550	EUR	33	XPAR	20240314156161	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:10:58.3	NL0015001W49	27.7600	EUR	67	DXE	2500022ZT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:10:58.3	NL0015001W49	27.7550	EUR	19	XPAR	20240314156929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:10:58.3	NL0015001W49	27.7550	EUR	24	XPAR	20240314157185	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:11:52.8	NL0015001W49	27.7250	EUR	2	XPAR	20240314158465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:17:27.6	NL0015001W49	27.7300	EUR	86	XPAR	20240314159489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:27:22.4	NL0015001W49	27.7200	EUR	72	DXE	25000261R	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:27:22.4	NL0015001W49	27.7150	EUR	115	XPAR	20240314164353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:27:22.5	NL0015001W49	27.7100	EUR	178	XPAR	20240314164609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:27:43.8	NL0015001W49	27.7000	EUR	34	XPAR	20240314165121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:34:46.4	NL0015001W49	27.6400	EUR	72	DXE	2500028EX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:34:46.4	NL0015001W49	27.6400	EUR	115	XPAR	20240314168193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:43:31.3	NL0015001W49	27.6650	EUR	43	DXE	250002AMX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:43:31.3	NL0015001W49	27.6650	EUR	37	DXE	250002AMY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:43:31.3	NL0015001W49	27.6650	EUR	131	XPAR	20240314174081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:51:39.0	NL0015001W49	27.6100	EUR	63	DXE	250002CUG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:51:39.0	NL0015001W49	27.5900	EUR	119	XPAR	20240314175105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 12:58:43.1	NL0015001W49	27.5900	EUR	71	XPAR	20240314177409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:01:09.0	NL0015001W49	27.6150	EUR	14	DXE	250002FAZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:01:57.2	NL0015001W49	27.6050	EUR	4	XPAR	20240314180737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:01:57.2	NL0015001W49	27.6050	EUR	94	XPAR	20240314180993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:04:20.9	NL0015001W49	27.6050	EUR	89	DXE	250002G1K	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:13:55.0	NL0015001W49	27.5800	EUR	89	XPAR	20240314183041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:13:55.0	NL0015001W49	27.5800	EUR	72	DXE	250002ISQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:13:55.0	NL0015001W49	27.5750	EUR	86	XPAR	20240314184065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:29:06.7	NL0015001W49	27.5600	EUR	28	XPAR	20240314189441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:29:06.7	NL0015001W49	27.5600	EUR	117	XPAR	20240314189697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:29:38.0	NL0015001W49	27.5500	EUR	83	DXE	250002NUS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:35:53.5	NL0015001W49	27.7700	EUR	66	XPAR	20240314200449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:35:53.5	NL0015001W49	27.7700	EUR	65	XPAR	20240314200705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:35:53.5	NL0015001W49	27.7750	EUR	31	DXE	250002QR0	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:35:59.9	NL0015001W49	27.7550	EUR	74	XPAR	20240314201473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:35:59.9	NL0015001W49	27.7750	EUR	83	DXE	250002QS1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:36:35.3	NL0015001W49	27.7650	EUR	81	DXE	250002R01	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:36:35.3	NL0015001W49	27.7400	EUR	2	XPAR	20240314203009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:41:50.0	NL0015001W49	27.7800	EUR	72	XPAR	20240314206081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:42:51.7	NL0015001W49	27.7750	EUR	72	DXE	250002TL6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:47:49.0	NL0015001W49	27.7650	EUR	59	XPAR	20240314208129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:47:49.0	NL0015001W49	27.7650	EUR	49	XPAR	20240314208385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:48:43.6	NL0015001W49	27.7450	EUR	72	DXE	250002W7E	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:50:12.3	NL0015001W49	27.7400	EUR	16	XPAR	20240314210433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:50:12.5	NL0015001W49	27.7350	EUR	22	XPAR	20240314211201	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:51:30.3	NL0015001W49	27.7000	EUR	80	XPAR	20240314212481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:54:24.1	NL0015001W49	27.7550	EUR	61	DXE	250002YNV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:54:24.1	NL0015001W49	27.7550	EUR	13	XPAR	20240314213505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 13:54:24.1	NL0015001W49	27.7550	EUR	59	XPAR	20240314213761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:07:51.5	NL0015001W49	27.7700	EUR	63	DXE	25000347P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:07:51.5	NL0015001W49	27.7650	EUR	121	XPAR	20240314219137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:07:51.6	NL0015001W49	27.7700	EUR	41	DXE	25000347U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:07:51.6	NL0015001W49	27.7700	EUR	73	DXE	25000347W	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:08:08.1	NL0015001W49	27.7550	EUR	153	XPAR	20240314219905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:20:30.0	NL0015001W49	27.7500	EUR	34	DXE	2500039FG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.2	NL0015001W49	27.7500	EUR	41	DXE	250003B76	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.2	NL0015001W49	27.7500	EUR	133	DXE	250003B77	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.2	NL0015001W49	27.7500	EUR	92	XPAR	20240314222209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.3	NL0015001W49	27.7500	EUR	105	XPAR	20240314222465	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.5	NL0015001W49	27.7450	EUR	125	XPAR	20240314223233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:25:00.5	NL0015001W49	27.7450	EUR	101	XPAR	20240314224257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:26:18.0	NL0015001W49	27.7000	EUR	72	DXE	250003BV6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:26:51.7	NL0015001W49	27.6900	EUR	72	XPAR	20240314228353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:30:52.4	NL0015001W49	27.6850	EUR	58	DXE	250003EK3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:30:52.4	NL0015001W49	27.6850	EUR	32	DXE	250003EK4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:38:55.0	NL0015001W49	27.7550	EUR	119	XPAR	20240314236289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:38:59.8	NL0015001W49	27.7450	EUR	9	XPAR	20240314237569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:38:59.8	NL0015001W49	27.7450	EUR	180	XPAR	20240314237825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:38:59.8	NL0015001W49	27.7450	EUR	63	XPAR	20240314238081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:41:34.9	NL0015001W49	27.7450	EUR	124	DXE	250003ITU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:43:23.2	NL0015001W49	27.7450	EUR	73	DXE	250003JKB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:43:23.3	NL0015001W49	27.7450	EUR	29	DXE	250003JKC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:58.9	NL0015001W49	27.7500	EUR	91	XPAR	20240314239873	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:59.0	NL0015001W49	27.7450	EUR	34	DXE	250003LLH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:59.0	NL0015001W49	27.7450	EUR	97	DXE	250003LLI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:59.0	NL0015001W49	27.7300	EUR	100	XPAR	20240314242177	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:59.0	NL0015001W49	27.7300	EUR	9	XPAR	20240314242433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:47:59.0	NL0015001W49	27.7350	EUR	80	XPAR	20240314242689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:48:02.3	NL0015001W49	27.7150	EUR	45	XPAR	20240314243457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:51:14.2	NL0015001W49	27.7150	EUR	65	DXE	250003N9T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:52:24.0	NL0015001W49	27.7150	EUR	7	DXE	250003NZ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:54:52.0	NL0015001W49	27.7150	EUR	72	DXE	250003P76	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:54:52.0	NL0015001W49	27.7150	EUR	115	XPAR	20240314248065	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:54:52.1	NL0015001W49	27.7150	EUR	117	XPAR	20240314248577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 14:56:17.1	NL0015001W49	27.7100	EUR	44	XPAR	20240314249857	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:02:41.9	NL0015001W49	27.7300	EUR	108	DXE	250003SVJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:02:41.9	NL0015001W49	27.7300	EUR	96	XPAR	20240314253441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:04:22.2	NL0015001W49	27.7300	EUR	72	DXE	250003TQM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:04:22.2	NL0015001W49	27.7300	EUR	16	XPAR	20240314254977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:04:22.2	NL0015001W49	27.7300	EUR	64	XPAR	20240314255233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:04:22.2	NL0015001W49	27.7300	EUR	38	XPAR	20240314255489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:04:22.2	NL0015001W49	27.7300	EUR	27	XPAR	20240314255745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:06:04.2	NL0015001W49	27.6850	EUR	44	XPAR	20240314257025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:07:54.2	NL0015001W49	27.6600	EUR	72	XPAR	20240314258561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:08:57.8	NL0015001W49	27.6550	EUR	1	DXE	250003VV2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:08:57.8	NL0015001W49	27.6550	EUR	36	DXE	250003VV3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:11:16.8	NL0015001W49	27.6300	EUR	72	DXE	250003WPA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:13:51.2	NL0015001W49	27.6350	EUR	31	DXE	250003XSF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:15:13.2	NL0015001W49	27.6300	EUR	2	DXE	250003YCW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:15:13.2	NL0015001W49	27.6300	EUR	69	DXE	250003YCX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:15:48.0	NL0015001W49	27.6400	EUR	72	DXE	250003YMO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:15:48.0	NL0015001W49	27.6400	EUR	98	XPAR	20240314264193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:21:14.4	NL0015001W49	27.6450	EUR	48	DXE	250004132	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:21:14.4	NL0015001W49	27.6450	EUR	83	DXE	250004133	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:21:18.5	NL0015001W49	27.6450	EUR	159	XPAR	20240314268545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:21:42.9	NL0015001W49	27.6400	EUR	227	XPAR	20240314269825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:25:20.6	NL0015001W49	27.6450	EUR	5	DXE	250004303	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:27:01.3	NL0015001W49	27.6500	EUR	99	XPAR	20240314273409	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:27:01.4	NL0015001W49	27.6500	EUR	13	XPAR	20240314273665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:27:01.4	NL0015001W49	27.6500	EUR	196	XPAR	20240314273921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:27:24.8	NL0015001W49	27.6400	EUR	12	DXE	2500043XH	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:27:24.8	NL0015001W49	27.6400	EUR	63	DXE	2500043XI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:28:05.8	NL0015001W49	27.6300	EUR	72	XPAR	20240314275713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:29:09.2	NL0015001W49	27.6250	EUR	72	DXE	2500044PK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:30:06.8	NL0015001W49	27.6200	EUR	72	XPAR	20240314276737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:32:09.2	NL0015001W49	27.6050	EUR	98	DXE	250004617	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:32:09.2	NL0015001W49	27.6050	EUR	72	XPAR	20240314277249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:38:40.5	NL0015001W49	27.6250	EUR	146	XPAR	20240314284417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:39:04.2	NL0015001W49	27.6200	EUR	6	XPAR	20240314285441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:41:15.6	NL0015001W49	27.6250	EUR	18	XPAR	20240314288257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:41:15.6	NL0015001W49	27.6250	EUR	83	XPAR	20240314288513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:41:15.6	NL0015001W49	27.6200	EUR	121	DXE	250004AFR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:41:15.6	NL0015001W49	27.6200	EUR	94	DXE	250004AFU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:41:15.6	NL0015001W49	27.6250	EUR	118	XPAR	20240314289025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:44:44.3	NL0015001W49	27.6150	EUR	23	DXE	250004BPR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:45:47.2	NL0015001W49	27.6150	EUR	19	DXE	250004CCT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:46:20.1	NL0015001W49	27.6100	EUR	61	DXE	250004CQU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:46:20.1	NL0015001W49	27.6100	EUR	108	XPAR	20240314290561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:46:20.2	NL0015001W49	27.6050	EUR	45	XPAR	20240314291073	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:50:18.9	NL0015001W49	27.6400	EUR	72	DXE	250004EJT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:51:43.3	NL0015001W49	27.6350	EUR	72	DXE	250004FB6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:51:48.5	NL0015001W49	27.6300	EUR	120	XPAR	20240314299265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:51:48.5	NL0015001W49	27.6300	EUR	12	XPAR	20240314299521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:51:48.5	NL0015001W49	27.6250	EUR	129	XPAR	20240314300289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 15:57:42.6	NL0015001W49	27.6250	EUR	108	DXE	250004I25	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:00:36.7	NL0015001W49	27.6650	EUR	153	XPAR	20240314308993	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:02:36.8	NL0015001W49	27.6600	EUR	108	DXE	250004KOZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:03:55.2	NL0015001W49	27.6550	EUR	72	DXE	250004LE9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:05:18.2	NL0015001W49	27.6600	EUR	153	XPAR	20240314313089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:05:48.2	NL0015001W49	27.6550	EUR	72	DXE	250004MJ8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:05:48.2	NL0015001W49	27.6550	EUR	32	XPAR	20240314314113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:05:48.2	NL0015001W49	27.6550	EUR	157	XPAR	20240314314369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:10:51.1	NL0015001W49	27.7150	EUR	131	DXE	250004PUI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:12:14.2	NL0015001W49	27.7250	EUR	72	DXE	250004QUS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:12:39.3	NL0015001W49	27.7550	EUR	1	XPAR	20240314323329	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:12:39.6	NL0015001W49	27.7550	EUR	5	XPAR	20240314323585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:12:58.1	NL0015001W49	27.7550	EUR	101	XPAR	20240314323841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:13:17.6	NL0015001W49	27.7500	EUR	101	XPAR	20240314324609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:16:18.1	NL0015001W49	27.7700	EUR	72	XPAR	20240314328449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:18:08.7	NL0015001W49	27.7700	EUR	107	XPAR	20240314330753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:02.0	NL0015001W49	27.7750	EUR	72	DXE	250004WD4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:02.1	NL0015001W49	27.7750	EUR	77	XPAR	20240314333825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:02.1	NL0015001W49	27.7750	EUR	15	XPAR	20240314334081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:02.2	NL0015001W49	27.7750	EUR	25	XPAR	20240314334337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:02.2	NL0015001W49	27.7750	EUR	9	XPAR	20240314334593	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:04.9	NL0015001W49	27.7700	EUR	73	DXE	250004WFG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:04.9	NL0015001W49	27.7700	EUR	59	XPAR	20240314335361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:05.0	NL0015001W49	27.7700	EUR	30	DXE	250004WFR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:05.0	NL0015001W49	27.7700	EUR	60	DXE	250004WFS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:05.0	NL0015001W49	27.7700	EUR	24	DXE	250004WFT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:05.0	NL0015001W49	27.7700	EUR	62	XPAR	20240314336385	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:20:54.1	NL0015001W49	27.7550	EUR	77	XPAR	20240314336641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:21:40.8	NL0015001W49	27.7500	EUR	160	XPAR	20240314337665	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:23:34.1	NL0015001W49	27.7250	EUR	25	XPAR	20240314340481	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:23:45.1	NL0015001W49	27.7150	EUR	35	XPAR	20240314341249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:22.1	NL0015001W49	27.7250	EUR	29	DXE	25000504B	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:36.0	NL0015001W49	27.7250	EUR	20	DXE	2500050AD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:44.0	NL0015001W49	27.7250	EUR	12	DXE	2500050E7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:49.0	NL0015001W49	27.7250	EUR	8	DXE	2500050G8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:54.1	NL0015001W49	27.7250	EUR	6	DXE	2500050IK	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:56.1	NL0015001W49	27.7250	EUR	4	DXE	2500050KB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:58.1	NL0015001W49	27.7250	EUR	2	DXE	2500050LC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:24:59.1	NL0015001W49	27.7250	EUR	2	DXE	2500050LH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240314 16:26:02.5	NL0015001W49	27.7250	EUR	58	XPAR	20240314343041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:51.9	NL0015001W49	27.5000	EUR	48	TQE	E0I5C6lrRU8m	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:51.9	NL0015001W49	27.5000	EUR	300	XPAR	2024031524321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:51.9	NL0015001W49	27.5000	EUR	346	XPAR	2024031524577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:51.9	NL0015001W49	27.5000	EUR	111	XPAR	2024031524833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:51.9	NL0015001W49	27.5000	EUR	457	XPAR	2024031525601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.4	NL0015001W49	27.5000	EUR	101	DXE	250000BWF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.4	NL0015001W49	27.5000	EUR	124	DXE	250000BWG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.4	NL0015001W49	27.5000	EUR	250	XPAR	2024031526369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.5	NL0015001W49	27.5000	EUR	207	XPAR	2024031526625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.5	NL0015001W49	27.5000	EUR	129	XPAR	2024031526881	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:11:53.5	NL0015001W49	27.5000	EUR	76	DXE	250000BWI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:15:47.6	NL0015001W49	27.3400	EUR	45	TQE	E0I5C6lrRpNb	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:15:51.0	NL0015001W49	27.3200	EUR	1	TQE	E0I5C6lrRpgO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:15:58.1	NL0015001W49	27.2600	EUR	250	TQE	E0I5C6lrRqJ5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:15:58.1	NL0015001W49	27.2600	EUR	250	TQE	E0I5C6lrRqJ8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:17:42.1	NL0015001W49	27.3550	EUR	34	XPAR	2024031547105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:17:42.1	NL0015001W49	27.3550	EUR	114	XPAR	2024031547361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:04.4	NL0015001W49	27.3350	EUR	152	DXE	250000ESE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:04.4	NL0015001W49	27.3350	EUR	111	XPAR	2024031548641	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:04.5	NL0015001W49	27.3350	EUR	73	DXE	250000ESH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:04.5	NL0015001W49	27.3350	EUR	100	XPAR	2024031549153	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.0	NL0015001W49	27.3350	EUR	26	DXE	250000EVQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.0	NL0015001W49	27.3350	EUR	151	DXE	250000EVR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.0	NL0015001W49	27.3350	EUR	5	DXE	250000EVS	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.0	NL0015001W49	27.3350	EUR	119	DXE	250000EVT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.0	NL0015001W49	27.3350	EUR	107	DXE	250000EVU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:19:11.1	NL0015001W49	27.3350	EUR	92	DXE	250000EVV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:21:33.0	NL0015001W49	27.2950	EUR	251	XPAR	2024031549665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:21:33.0	NL0015001W49	27.2950	EUR	42	XPAR	2024031549921	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:21:33.0	NL0015001W49	27.2950	EUR	86	DXE	250000FVN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:21:33.1	NL0015001W49	27.2900	EUR	82	XPAR	2024031550433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:21:35.8	NL0015001W49	27.2850	EUR	135	DXE	250000FW3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:26:02.0	NL0015001W49	27.2450	EUR	46	XPAR	2024031554529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:29:07.5	NL0015001W49	27.2450	EUR	73	DXE	250000IUY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:29:07.5	NL0015001W49	27.2450	EUR	38	XPAR	2024031555297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:29:07.6	NL0015001W49	27.2450	EUR	68	XPAR	2024031555809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:29:30.0	NL0015001W49	27.2300	EUR	73	XPAR	2024031556833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:29:30.1	NL0015001W49	27.2300	EUR	93	TQE	E0I5C6lrStLL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:30:35.7	NL0015001W49	27.2050	EUR	5	TQE	E0I5C6lrSytw	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:30:43.0	NL0015001W49	27.2050	EUR	1	TQE	E0I5C6lrSzQn	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:31:37.5	NL0015001W49	27.2050	EUR	4	TQE	E0I5C6lrT3YK	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:31:41.1	NL0015001W49	27.1250	EUR	73	XPAR	2024031563233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:32:54.0	NL0015001W49	27.1100	EUR	44	DXE	250000KJ3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:34:07.5	NL0015001W49	27.1200	EUR	73	DXE	250000KXA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:34:23.9	NL0015001W49	27.0750	EUR	73	XPAR	2024031566817	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:39:13.5	NL0015001W49	26.9550	EUR	74	XPAR	2024031573473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:44:02.0	NL0015001W49	27.2250	EUR	20	DXE	250000OJ3	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:44:02.0	NL0015001W49	27.2250	EUR	59	DXE	250000OJ4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:44:02.0	NL0015001W49	27.2250	EUR	62	XPAR	2024031577313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:44:49.0	NL0015001W49	27.1900	EUR	198	XPAR	2024031578849	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:45:51.0	NL0015001W49	27.1850	EUR	10	DXE	250000P4S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:45:51.0	NL0015001W49	27.1900	EUR	126	XPAR	2024031579105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:46:52.0	NL0015001W49	27.2150	EUR	165	XPAR	2024031580897	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:43.2	NL0015001W49	27.2200	EUR	61	TQE	E0I5C6lrU9mb	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:52.0	NL0015001W49	27.2200	EUR	64	DXE	250000PWZ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:52.0	NL0015001W49	27.2150	EUR	225	XPAR	2024031583457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:52.0	NL0015001W49	27.2200	EUR	49	DXE	250000PX1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:52.1	NL0015001W49	27.2200	EUR	49	DXE	250000PX2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 08:47:52.1	NL0015001W49	27.2200	EUR	33	XPAR	2024031583713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:01:57.4	NL0015001W49	27.3550	EUR	34	XPAR	2024031591137	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:01:57.4	NL0015001W49	27.3550	EUR	302	XPAR	2024031591393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:02:05.8	NL0015001W49	27.3550	EUR	37	DXE	250000U5S	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:02:05.8	NL0015001W49	27.3550	EUR	86	XPAR	2024031592929	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:02:05.8	NL0015001W49	27.3550	EUR	166	DXE	250000U5T	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:07:31.1	NL0015001W49	27.3150	EUR	96	XPAR	2024031596769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:07:31.1	NL0015001W49	27.3150	EUR	43	XPAR	2024031597025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:07:31.1	NL0015001W49	27.3050	EUR	92	DXE	250000VTV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:09:42.4	NL0015001W49	27.2100	EUR	2	XPAR	2024031598561	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:11:11.2	NL0015001W49	27.2150	EUR	5	XPAR	20240315101121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:11:11.3	NL0015001W49	27.2150	EUR	54	XPAR	20240315103169	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:11:11.4	NL0015001W49	27.1750	EUR	78	XPAR	20240315103425	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:11:26.6	NL0015001W49	27.2100	EUR	76	TQE	E0I5C6lrVaOM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:12:04.0	NL0015001W49	27.1600	EUR	123	DXE	250000X03	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:14:53.0	NL0015001W49	27.1250	EUR	73	XPAR	20240315106497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:21:42.3	NL0015001W49	27.1900	EUR	80	DXE	250001061	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:21:42.3	NL0015001W49	27.1900	EUR	136	XPAR	20240315111105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:26:27.6	NL0015001W49	27.1200	EUR	73	XPAR	20240315113665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:26:27.8	NL0015001W49	27.1200	EUR	86	DXE	2500011LB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:28:55.1	NL0015001W49	27.0350	EUR	36	XPAR	20240315115457	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:30:40.4	NL0015001W49	27.0400	EUR	73	XPAR	20240315116737	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:30:47.7	NL0015001W49	27.0350	EUR	73	DXE	2500012Z2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:35:00.0	NL0015001W49	27.1050	EUR	65	DXE	2500014HH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:35:00.1	NL0015001W49	27.1050	EUR	112	XPAR	20240315119297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:36:25.6	NL0015001W49	27.0500	EUR	73	XPAR	20240315121089	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:38:55.0	NL0015001W49	27.0600	EUR	73	DXE	2500015M1	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:38:55.1	NL0015001W49	27.0600	EUR	59	XPAR	20240315122113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:41:29.6	NL0015001W49	27.0650	EUR	6	XPAR	20240315123393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:41:29.6	NL0015001W49	27.0650	EUR	107	XPAR	20240315123649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:43:41.2	NL0015001W49	27.0950	EUR	115	DXE	25000176J	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:43:41.2	NL0015001W49	27.0950	EUR	180	XPAR	20240315125697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:43:41.3	NL0015001W49	27.0700	EUR	122	DXE	25000176N	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:43:41.3	NL0015001W49	27.0700	EUR	162	XPAR	20240315126465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:43:42.1	NL0015001W49	27.0650	EUR	77	TQE	E0I5C6lrXPkb	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:51:00.1	NL0015001W49	27.0500	EUR	55	DXE	2500019DC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:51:00.1	NL0015001W49	27.0500	EUR	96	XPAR	20240315135681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:51:00.2	NL0015001W49	27.0500	EUR	69	DXE	2500019DD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:51:00.2	NL0015001W49	27.0500	EUR	38	XPAR	20240315136961	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:51:00.2	NL0015001W49	27.0500	EUR	6	XPAR	20240315137217	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:56:03.9	NL0015001W49	26.9800	EUR	60	DXE	250001AS6	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:56:03.9	NL0015001W49	26.9850	EUR	107	XPAR	20240315139009	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:56:04.0	NL0015001W49	26.9750	EUR	55	XPAR	20240315140801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:56:12.1	NL0015001W49	26.9400	EUR	81	TQE	E0I5C6lrY3fM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:57:44.9	NL0015001W49	26.9000	EUR	74	XPAR	20240315145665	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 09:57:44.9	NL0015001W49	26.9000	EUR	74	DXE	250001BDP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:01:32.1	NL0015001W49	26.8350	EUR	74	DXE	250001CUX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:01:32.1	NL0015001W49	26.8250	EUR	74	XPAR	20240315146945	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:02:33.5	NL0015001W49	26.7700	EUR	74	XPAR	20240315149249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:14:12.7	NL0015001W49	26.7600	EUR	59	DXE	250001GWH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:14:12.7	NL0015001W49	26.7600	EUR	111	XPAR	20240315170753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:14:12.8	NL0015001W49	26.7600	EUR	198	DXE	250001GWI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:14:12.8	NL0015001W49	26.7600	EUR	179	XPAR	20240315171265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:29.0	NL0015001W49	26.7300	EUR	162	XPAR	20240315172033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:29.1	NL0015001W49	26.7000	EUR	82	DXE	250001HR4	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:29.2	NL0015001W49	26.7000	EUR	193	XPAR	20240315172801	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:29.2	NL0015001W49	26.7600	EUR	38	TQE	E0I5C6lrZC8D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:36.1	NL0015001W49	26.7550	EUR	1	TQE	E0I5C6lrZCl5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:38.1	NL0015001W49	26.7500	EUR	25	TQE	E0I5C6lrZCtG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:38.6	NL0015001W49	26.7500	EUR	26	TQE	E0I5C6lrZCwW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:39.5	NL0015001W49	26.7500	EUR	11	TQE	E0I5C6lrZCzO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:16:59.1	NL0015001W49	26.7500	EUR	1	TQE	E0I5C6lrZEEB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:17:22.1	NL0015001W49	26.7500	EUR	1	TQE	E0I5C6lrZffQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:18:58.1	NL0015001W49	26.5800	EUR	128	DXE	250001Ii8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:22:05.7	NL0015001W49	26.5650	EUR	98	XPAR	20240315186369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:24:49.1	NL0015001W49	26.5500	EUR	108	DXE	250001K8V	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:24:49.1	NL0015001W49	26.5500	EUR	75	XPAR	20240315187649	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:29:00.1	NL0015001W49	26.6050	EUR	55	DXE	250001LKR	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:29:00.1	NL0015001W49	26.6050	EUR	88	XPAR	20240315192257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:29:00.1	NL0015001W49	26.6050	EUR	130	DXE	250001LKW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:29:00.1	NL0015001W49	26.5750	EUR	160	XPAR	20240315193281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:30:58.0	NL0015001W49	26.5550	EUR	94	XPAR	20240315193537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:30:58.0	NL0015001W49	26.5550	EUR	65	XPAR	20240315193793	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:30:58.0	NL0015001W49	26.5550	EUR	3	XPAR	20240315194049	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:30:58.1	NL0015001W49	26.5550	EUR	495	XPAR	20240315194305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.0	NL0015001W49	26.6200	EUR	64	XPAR	20240315195585	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.0	NL0015001W49	26.6200	EUR	133	XPAR	20240315195841	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	134	XPAR	20240315196097	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	390	XPAR	20240315196353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	134	XPAR	20240315196609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	3	XPAR	20240315196865	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	3	XPAR	20240315197121	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	86	XPAR	20240315197377	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	565	XPAR	20240315197633	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	12	XPAR	20240315197889	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	645	XPAR	20240315198145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 10:33:14.1	NL0015001W49	26.6200	EUR	80	XPAR	20240315198401	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:26:01.1	NL0015001W49	27.1550	EUR	3	DXE	250002BFP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:31:21.9	NL0015001W49	27.1950	EUR	1	DXE	250002CQC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:33:14.4	NL0015001W49	27.1900	EUR	112	XPAR	20240315248577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:33:14.4	NL0015001W49	27.1950	EUR	37	DXE	250002D64	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:33:14.4	NL0015001W49	27.1900	EUR	84	XPAR	20240315249601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:34:07.1	NL0015001W49	27.1850	EUR	73	XPAR	20240315250369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:34:07.1	NL0015001W49	27.1850	EUR	76	XPAR	20240315250625	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:34:07.1	NL0015001W49	27.1850	EUR	160	XPAR	20240315251393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:34:11.3	NL0015001W49	27.1850	EUR	27	XPAR	20240315251905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:36:31.6	NL0015001W49	27.1900	EUR	142	XPAR	20240315252673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:36:31.6	NL0015001W49	27.1900	EUR	73	DXE	250002DVX	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:36:33.5	NL0015001W49	27.1900	EUR	17	XPAR	20240315253441	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:36:34.2	NL0015001W49	27.1850	EUR	48	DXE	250002DW9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:36:55.0	NL0015001W49	27.1900	EUR	155	DXE	250002DYH	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.1	NL0015001W49	27.1700	EUR	140	DXE	250002EAD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.2	NL0015001W49	27.1450	EUR	75	XPAR	20240315255489	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.2	NL0015001W49	27.1700	EUR	60	DXE	250002EAI	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.2	NL0015001W49	27.1450	EUR	85	XPAR	20240315255745	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.2	NL0015001W49	27.1450	EUR	85	XPAR	20240315256001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:56.2	NL0015001W49	27.1450	EUR	40	XPAR	20240315256257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:58.1	NL0015001W49	27.1300	EUR	27	DXE	250002EAN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:58.1	NL0015001W49	27.1300	EUR	44	DXE	250002EAO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:58.1	NL0015001W49	27.1050	EUR	43	XPAR	20240315256513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:58.1	NL0015001W49	27.1300	EUR	70	DXE	250002EAP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:58.1	NL0015001W49	27.1300	EUR	35	DXE	250002EAQ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:38:59.0	NL0015001W49	27.1350	EUR	104	TQE	E015C6lrec9z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:37.5	NL0015001W49	27.1100	EUR	52	DXE	250002ES5	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:37.5	NL0015001W49	27.1300	EUR	79	TQE	E015C6lregXx	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:37.6	NL0015001W49	27.1100	EUR	21	DXE	250002ES9	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:37.6	NL0015001W49	27.1000	EUR	115	XPAR	20240315258305	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:37.7	NL0015001W49	27.1100	EUR	52	DXE	250002ESA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:38.0	NL0015001W49	27.1050	EUR	21	DXE	250002ESB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:39.4	NL0015001W49	27.0900	EUR	37	DXE	250002ESE	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:40:39.5	NL0015001W49	27.0900	EUR	42	DXE	250002ESF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:43:51.1	NL0015001W49	27.0700	EUR	134	DXE	250002FMA	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:43:56.7	NL0015001W49	27.0650	EUR	26	DXE	250002FNN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:43:56.8	NL0015001W49	27.0650	EUR	79	DXE	250002FNO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:43:56.8	NL0015001W49	27.0550	EUR	124	XPAR	20240315260353	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:43:56.8	NL0015001W49	27.0550	EUR	65	XPAR	20240315260609	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:52:07.8	NL0015001W49	27.1400	EUR	66	DXE	250002HLW	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:52:07.8	NL0015001W49	27.1400	EUR	108	XPAR	20240315265473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:55:39.2	NL0015001W49	27.1450	EUR	121	XPAR	20240315267265	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:55:39.2	NL0015001W49	27.1400	EUR	165	DXE	250002IED	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:55:39.2	NL0015001W49	27.1400	EUR	73	DXE	250002IEG	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:55:39.2	NL0015001W49	27.1350	EUR	64	XPAR	20240315268033	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:55:39.4	NL0015001W49	27.1250	EUR	82	XPAR	20240315268289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:22.2	NL0015001W49	27.0950	EUR	30	XPAR	20240315270081	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:22.2	NL0015001W49	27.1000	EUR	50	XPAR	20240315270337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:25.6	NL0015001W49	27.0950	EUR	97	XPAR	20240315271105	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:25.7	NL0015001W49	27.0950	EUR	117	XPAR	20240315271361	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:29.4	NL0015001W49	27.0900	EUR	81	XPAR	20240315272129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:57:29.4	NL0015001W49	27.0900	EUR	5	XPAR	20240315272385	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:58:02.0	NL0015001W49	27.1300	EUR	82	XPAR	20240315274433	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:59:01.9	NL0015001W49	27.1300	EUR	90	DXE	250002J1U	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 11:59:09.1	NL0015001W49	27.1150	EUR	13	DXE	250002J2A	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:05:43.3	NL0015001W49	27.1100	EUR	81	DXE	250002KQD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:05:43.3	NL0015001W49	27.1100	EUR	151	XPAR	20240315279297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:11:09.2	NL0015001W49	27.1600	EUR	149	DXE	250002LW2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:11:09.2	NL0015001W49	27.1600	EUR	51	XPAR	20240315280321	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:14:20.7	NL0015001W49	27.1750	EUR	250	XPAR	20240315281345	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:15.4	NL0015001W49	27.1650	EUR	110	DXE	250002MO7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:15.4	NL0015001W49	27.1650	EUR	37	XPAR	20240315282113	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:15.5	NL0015001W49	27.1650	EUR	143	DXE	250002MO8	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:15.5	NL0015001W49	27.1650	EUR	78	XPAR	20240315282369	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:16.5	NL0015001W49	27.1600	EUR	73	XPAR	20240315283393	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:15:16.5	NL0015001W49	27.1600	EUR	178	DXE	250002MOB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:16:15.4	NL0015001W49	27.1450	EUR	114	XPAR	20240315283905	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:16:15.4	NL0015001W49	27.1400	EUR	178	XPAR	20240315284417	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:31:12.0	NL0015001W49	27.1000	EUR	144	DXE	250002QJ7	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:31:12.1	NL0015001W49	27.1000	EUR	143	XPAR	20240315288769	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:35:00.1	NL0015001W49	27.0950	EUR	159	XPAR	20240315289537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:53.7	NL0015001W49	27.1550	EUR	178	DXE	250002TVD	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:53.7	NL0015001W49	27.1550	EUR	72	XPAR	20240315295681	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:53.7	NL0015001W49	27.1550	EUR	182	DXE	250002TVF	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:53.8	NL0015001W49	27.1550	EUR	199	XPAR	20240315296193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:56.1	NL0015001W49	27.1350	EUR	49	TQE	E0I5C6lrhdPp	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:56.1	NL0015001W49	27.1450	EUR	40	DXE	250002TVY	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:45:56.1	NL0015001W49	27.1350	EUR	104	XPAR	20240315296705	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:53:31.2	NL0015001W49	27.1350	EUR	28	TQE	E0I5C6lrhz9r	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 12:53:31.2	NL0015001W49	27.1400	EUR	88	DXE	250002VPO	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.2	NL0015001W49	27.1350	EUR	6	TQE	E0I5C6lriMdw	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.2	NL0015001W49	27.1400	EUR	29	XPAR	20240315298241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.2	NL0015001W49	27.1400	EUR	29	XPAR	20240315298497	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.2	NL0015001W49	27.1400	EUR	44	XPAR	20240315298753	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.2	NL0015001W49	27.1400	EUR	99	DXE	250002XLM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.3	NL0015001W49	27.1400	EUR	184	XPAR	20240315299521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:01.4	NL0015001W49	27.1400	EUR	132	XPAR	20240315300289	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:02.7	NL0015001W49	27.1350	EUR	2	TQE	E0I5C6lriMrJ	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:02.7	NL0015001W49	27.1300	EUR	38	DXE	250002XMV	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:02.7	NL0015001W49	27.1200	EUR	35	XPAR	20240315301057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:01:02.7	NL0015001W49	27.1200	EUR	138	XPAR	20240315301313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:16:01.9	NL0015001W49	27.1700	EUR	77	XPAR	20240315304129	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:17.0	NL0015001W49	27.2000	EUR	24	XPAR	20240315306689	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:19.4	NL0015001W49	27.2000	EUR	88	DXE	2500030YB	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:19.4	NL0015001W49	27.2000	EUR	72	DXE	2500030YC	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:19.4	NL0015001W49	27.2000	EUR	71	XPAR	20240315307713	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:19.5	NL0015001W49	27.2000	EUR	46	XPAR	20240315307969	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:18:22.5	NL0015001W49	27.2000	EUR	250	XPAR	20240315309249	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:21:00.2	NL0015001W49	27.2000	EUR	94	XPAR	20240315309505	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:21:00.2	NL0015001W49	27.2000	EUR	55	XPAR	20240315309761	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:21:34.1	NL0015001W49	27.2000	EUR	73	XPAR	20240315310273	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:23:00.3	NL0015001W49	27.1950	EUR	57	DXE	2500031XM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:24:08.1	NL0015001W49	27.2000	EUR	32	XPAR	20240315310529	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:24:08.1	NL0015001W49	27.2000	EUR	41	XPAR	20240315310785	Coverage

PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:12.1	NL0015001W49	27.1950	EUR	14	XPAR	20240315311041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:12.1	NL0015001W49	27.1950	EUR	8	XPAR	20240315311297	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:27.4	NL0015001W49	27.1900	EUR	21	XPAR	20240315311809	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:27.4	NL0015001W49	27.1900	EUR	101	DXE	25000332X	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:27.4	NL0015001W49	27.1900	EUR	97	DXE	250003331	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:26:27.4	NL0015001W49	27.1900	EUR	53	XPAR	20240315312577	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:28:34.1	NL0015001W49	27.1900	EUR	73	XPAR	20240315312833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:29:04.5	NL0015001W49	27.1800	EUR	79	DXE	2500033YT	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:29:04.5	NL0015001W49	27.1800	EUR	33	XPAR	20240315313601	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:34:06.3	NL0015001W49	27.1950	EUR	240	XPAR	20240315316673	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.0	NL0015001W49	27.1900	EUR	41	DXE	25000371F	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.0	NL0015001W49	27.1800	EUR	74	TQE	E015C6lrkOLy	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.0	NL0015001W49	27.1900	EUR	100	XPAR	20240315317697	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.0	NL0015001W49	27.1900	EUR	112	DXE	25000371P	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.1	NL0015001W49	27.1900	EUR	186	XPAR	20240315318209	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:35:53.1	NL0015001W49	27.1900	EUR	64	XPAR	20240315318465	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:36:13.3	NL0015001W49	27.1800	EUR	109	TQE	E015C6lrkPzL	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:36:13.4	NL0015001W49	27.1700	EUR	2	XPAR	20240315318977	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:36:13.4	NL0015001W49	27.1700	EUR	49	XPAR	20240315319233	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:36:13.4	NL0015001W49	27.1750	EUR	106	DXE	250003751	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:37:02.8	NL0015001W49	27.1750	EUR	42	XPAR	20240315320001	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:37:02.8	NL0015001W49	27.1700	EUR	102	DXE	2500037F2	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:37:02.8	NL0015001W49	27.1750	EUR	46	XPAR	20240315320257	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:00.8	NL0015001W49	27.1600	EUR	104	DXE	2500037RU	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:31.0	NL0015001W49	27.1750	EUR	73	XPAR	20240315320513	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:44.2	NL0015001W49	27.1550	EUR	67	DXE	25000382Z	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:44.3	NL0015001W49	27.1550	EUR	64	XPAR	20240315321025	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:44.3	NL0015001W49	27.1550	EUR	92	XPAR	20240315321281	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:38:44.3	NL0015001W49	27.1550	EUR	51	XPAR	20240315321537	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:46:13.2	NL0015001W49	27.1950	EUR	9	XPAR	20240315326145	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:46:13.3	NL0015001W49	27.1950	EUR	68	XPAR	20240315326401	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:46:14.7	NL0015001W49	27.1950	EUR	108	DXE	250003BXM	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:48:39.2	NL0015001W49	27.1900	EUR	115	DXE	250003CVP	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.8	NL0015001W49	27.1850	EUR	111	DXE	250003DUN	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.8	NL0015001W49	27.1850	EUR	65	XPAR	20240315328193	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.8	NL0015001W49	27.1850	EUR	10	XPAR	20240315328449	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.8	NL0015001W49	27.1850	EUR	199	XPAR	20240315329473	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.9	NL0015001W49	27.1750	EUR	103	XPAR	20240315330241	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:14.9	NL0015001W49	27.1700	EUR	157	XPAR	20240315331521	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:15.0	NL0015001W49	27.1700	EUR	36	XPAR	20240315332545	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:22.6	NL0015001W49	27.1500	EUR	89	XPAR	20240315333057	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:22.6	NL0015001W49	27.1500	EUR	46	XPAR	20240315333313	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:51:22.7	NL0015001W49	27.1500	EUR	192	XPAR	20240315333569	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:54:39.6	NL0015001W49	27.1200	EUR	186	XPAR	20240315333825	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:54:39.7	NL0015001W49	27.1200	EUR	247	XPAR	20240315334337	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:54:39.8	NL0015001W49	27.1100	EUR	136	DXE	250003F1D	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:56:46.7	NL0015001W49	27.0900	EUR	5	XPAR	20240315343041	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:57:02.0	NL0015001W49	27.0900	EUR	121	XPAR	20240315343553	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:57:02.2	NL0015001W49	27.0900	EUR	46	XPAR	20240315344833	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:57:05.6	NL0015001W49	27.0650	EUR	108	DXE	250003G1Q	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 13:58:34.9	NL0015001W49	27.1000	EUR	150	XPAR	20240315350721	Coverage
PLUXEE N.V	213800RQNIQT48SEEO85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240315 14:03:19.1	NL0015001W49	26.9650	EUR	87	XPAR	20240315355841	Coverage

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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.

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Contacts

Cecilia de Pierrebourg
+33 6 03 30 46 98
cecilia.depierrebourg@pluxeegroup.com

Analyst and Investors

Pauline Bireaud
+33 6 22 58 83 51
pauline.bireaud@pluxeegroup.com